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07/02/21

Accrual Basis

Bucks Lake Homeowners Assoc. Inc.
Balance Sheet Detail
As of May 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								9,727.15
Current Assets								9,727.15
Checking/Savings								9,727.15
Bank of America								8,648.92
Deposit	06/01/2020			Deposit	X	-SPLIT-	2,104.92	10,753.84
Check	06/21/2020	1286	United States Post ...	box renewal	X	Postage, Mailing Service	-28.00	10,725.84
Deposit	07/21/2020			Deposit	X	-SPLIT-	2,592.54	13,318.38
Deposit	08/03/2020			Deposit	X	-SPLIT-	1,750.00	15,068.38
Check	08/10/2020	EFT	Vista Net, Inc.	Buckslakehoa	X	Outside Contract Services	-127.50	14,940.88
Deposit	09/21/2020			Deposit	X	Bucks Lake HOA Membe...	100.00	15,040.88
Deposit	10/23/2020			Deposit	X	Bucks Lake HOA Membe...	50.00	15,090.88
Check	10/29/2020	1288	Vitas Insurance	Director and Officer Insurance	X	Insurance - Liability, D an...	-2,868.00	12,222.88
Check	11/06/2020	EFT	Vista Net, Inc.	Buckslakehoa	X	Outside Contract Services	-127.50	12,095.38
Deposit	11/11/2020			Deposit	X	Bucks Lake HOA Membe...	100.00	12,195.38
Check	02/03/2021	EFT	Vista Net, Inc.	Buckslakehoa	X	Outside Contract Services	-13.00	12,182.38
Check	02/05/2021	1287	Neal Baker	Reimburse of personal funds advance...	X	Business Expenses	-5,000.00	7,182.38
Check	02/08/2021	1289	United States Post ...	2021 annual box rental	X	Postage, Mailing Service	-87.00	7,095.38
Check	02/09/2021	1290	Vista Net, Inc.	Buckslakehoa Feb-Aug payment	X	Outside Contract Services	-297.50	6,797.88
Check	04/07/2021	1316	Dept. of Justice	Non-profit fee	X	Business Registration Fees	-25.00	6,772.88
Check	04/28/2021		Michele Grubbs	Stipend	X	Contract Services	-2,000.00	4,772.88
Deposit	04/28/2021			Deposit	X	Workers' Compensation I...	811.87	5,584.75
Check	05/06/2021	1318	Bequette & Kimmel		X	Accounting Fees	-505.00	5,079.75
Deposit	05/12/2021			Deposit	X	Contract Services	1,000.00	6,079.75
Deposit	05/28/2021			Deposit	X	Bucks Lake HOA Membe...	450.00	6,529.75
Total Bank of America							-2,119.17	6,529.75
Plumas Bank - Fire Dept.								1,060.00
Total Plumas Bank - Fire Dept.								1,060.00
Plumas Bank - HOA								18.23
Check	07/13/2020			Account closed. \$18.23 deposited int...		Operations	-18.23	0.00
Deposit	07/21/2020		Plumas Bank	Funds from closed Plumas Bank		Bank of America	-18.23	-18.23
Total Plumas Bank - HOA							-36.46	-18.23
Total Checking/Savings							-2,155.63	7,571.52
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00

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Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-2,155.63	7,571.52
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Deposit	07/21/2020		Charles Schwab	Funds from prior HOA dues		Bank of America	-1,364.36	-1,364.36
Total Other Assets							-1,364.36	-1,364.36
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets							-1,364.36	-1,364.36
TOTAL ASSETS							-3,519.99	6,207.16
LIABILITIES & EQUITY								9,727.15
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Bank of America Business Debit								0.00
Total Bank of America Business Debit								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00

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Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								9,727.15
Opening Balance Equity								13,974.90
Total Opening Balance Equity								13,974.90
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								-4,247.75
Total Unrestricted Net Assets								-4,247.75
Net Income								0.00
Total Net Income							-3,519.99	-3,519.99
Total Equity							-3,519.99	6,207.16
TOTAL LIABILITIES & EQUITY							-3,519.99	6,207.16