

**Bucks Lake Homeowners Assoc. Inc.**  
**Profit & Loss Detail**  
 June 2020 through May 2021

07/02/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Membership Dues</b>							
<b>Bucks Lake HOA Membership Dues</b>							
Deposit	06/01/2020		HOA Members	See spreadsheet for ...	Bank of A...	1,800.00	1,800.00
Deposit	06/01/2020		HOA Members	Zelle Transfers (see ...	Bank of A...	150.00	1,950.00
Deposit	07/21/2020		HOA Members	See spreadsheet for ...	Bank of A...	500.00	2,450.00
Deposit	08/03/2020		HOA Members	See spreadsheet for ...	Bank of A...	1,600.00	4,050.00
Deposit	08/03/2020		HOA Members	See spreadsheet for ...	Bank of A...	150.00	4,200.00
Deposit	09/21/2020		HOA Members	See spreadsheet for ...	Bank of A...	100.00	4,300.00
Deposit	10/23/2020		HOA Members	See spreadsheet for ...	Bank of A...	50.00	4,350.00
Deposit	11/11/2020		HOA Members	See spreadsheet for ...	Bank of A...	100.00	4,450.00
Deposit	05/28/2021		HOA Members	See spreadsheet for ...	Bank of A...	450.00	4,900.00
Total Bucks Lake HOA Membership Dues						4,900.00	4,900.00
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Total Income						4,900.00	4,900.00
<b>Expense</b>							
<b>Bucks Lake Fire Department</b>							
<b>Workers' Compensation Insurance</b>							
Deposit	06/01/2020		State Compensation...	Refund	Bank of A...	-88.13	-88.13
Deposit	06/01/2020		State Compensation...	Refund	Bank of A...	-66.79	-154.92
Deposit	07/21/2020		State Compensation...	Refund	Bank of A...	-709.95	-864.87
Deposit	04/28/2021		State Compensation...	refund	Bank of A...	-811.87	-1,676.74
Total Workers' Compensation Insurance						-1,676.74	-1,676.74
Total Bucks Lake Fire Department						-1,676.74	-1,676.74
<b>Business Expenses</b>							
<b>Business Registration Fees</b>							
Check	04/07/2021	1316	Dept. of Justice	Non-profit fee	Bank of A...	25.00	25.00
Total Business Registration Fees						25.00	25.00
<b>Business Expenses - Other</b>							
Check	02/05/2021	1287	Neal Baker	Reimburse of person...	Bank of A...	5,000.00	5,000.00
Total Business Expenses - Other						5,000.00	5,000.00
Total Business Expenses						5,025.00	5,025.00
<b>Contract Services</b>							
<b>Accounting Fees</b>							
Check	05/06/2021	1318	Bequette & Kimmel		Bank of A...	505.00	505.00
Total Accounting Fees						505.00	505.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Outside Contract Services</b>							
Check	08/10/2020	EFT	Vista Net, Inc.	Buckslakehoa	Bank of A...	127.50	127.50
Check	11/06/2020	EFT	Vista Net, Inc.	Buckslakehoa	Bank of A...	127.50	255.00
Check	02/03/2021	EFT	Vista Net, Inc.	Buckslakehoa	Bank of A...	13.00	268.00
Check	02/09/2021	1290	Vista Net, Inc.	Buckslakehoa Feb-A...	Bank of A...	297.50	565.50
Total Outside Contract Services						565.50	565.50
<b>Contract Services - Other</b>							
Check	04/28/2021		Michele Grubbs	Stipend	Bank of A...	2,000.00	2,000.00
Deposit	05/12/2021		Michele Grubbs	Stipend reimbursement	Bank of A...	-1,000.00	1,000.00
Total Contract Services - Other						1,000.00	1,000.00
Total Contract Services						2,070.50	2,070.50
<b>Insurance</b>							
<b>Insurance - Liability, D and O</b>							
Check	10/29/2020	1288	Vitas Insurance	Director and Officer I...	Bank of A...	2,868.00	2,868.00
Total Insurance - Liability, D and O						2,868.00	2,868.00
Total Insurance						2,868.00	2,868.00
<b>Operations</b>							
<b>Postage, Mailing Service</b>							
Check	06/21/2020	1286	United States Post ...	box renewal	Bank of A...	28.00	28.00
Check	02/08/2021	1289	United States Post ...	2021 annual box rental	Bank of A...	87.00	115.00
Total Postage, Mailing Service						115.00	115.00
<b>Operations - Other</b>							
Check	07/13/2020			Account closed. \$18....	Plumas Ba...	18.23	18.23
Total Operations - Other						18.23	18.23
Total Operations						133.23	133.23
Total Expense						8,419.99	8,419.99
Net Ordinary Income						-3,519.99	-3,519.99
<b>Net Income</b>						<b>-3,519.99</b>	<b>-3,519.99</b>