

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
PLUMAS BANK - Operating Acct	64,416.98
BANK OF THE WEST CD	<u>55,211.26</u>
Total Checking/Savings	119,628.24
Accounts Receivable	
Accounts Receivable	<u>5,980.45</u>
Total Accounts Receivable	<u>5,980.45</u>
Total Current Assets	<u>125,608.69</u>
TOTAL ASSETS	<u>125,608.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,317.20</u>
Total Accounts Payable	1,317.20
Other Current Liabilities	
Document Fee Payable	250.00
Prepaid Dues	<u>905.20</u>
Total Other Current Liabilities	<u>1,155.20</u>
Total Current Liabilities	<u>2,472.40</u>
Total Liabilities	2,472.40
Equity	
Retained Earnings	93,872.72
Net Income	<u>29,263.57</u>
Total Equity	<u>123,136.29</u>
TOTAL LIABILITIES & EQUITY	<u>125,608.69</u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Profit & Loss

June 2024

08/09/24

Accrual Basis

	Jun 24	Jan - Jun 24
Income		
Returned Check Charges	0.00	0.00
Homeowners Dues	0.00	54,000.00
Late Fees	0.00	648.00
Architectural Review Fees	625.00	875.00
Transfer Fees	0.00	1,000.00
Total Income	625.00	56,523.00
Gross Profit	625.00	56,523.00
Expense		
OPERATING EXPENSES		
Grounds Maintenance	0.00	601.09
Electricity - Street Lights	1,260.55	7,364.96
Postage, Mailings and Printing	633.20	1,278.68
Insurance - General Liability	0.00	11,137.00
Insurance - Fidelity Bond	0.00	326.03
Legal Fees	0.00	0.00
CC&R Enforcement	0.00	339.55
Accounting and Administration	900.00	4,925.00
Brd & Member Meetings	0.00	375.00
Bank Charges	2.00	65.63
Merchant Acct Fees	4.60	35.49
Late Fee	0.00	25.00
Annual Forest Management	786.00	786.00
Total OPERATING EXPENSES	3,586.35	27,259.43
Total Expense	3,586.35	27,259.43
Net Income	-2,961.35	29,263.57

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

PROPOSED BUDGET

FOR THE YEAR: 2024

DUES AMOUNT: \$144.00

DESCRIPTION:	2024 YTD	2024 BUDGET	\$ of Budget
HOMEOWNER DUES	\$ 54,000.00	\$ 54,000.00	\$ 100%
LATE FEES	648.00	650.00	100%
ARCHITECTURAL FEES	875.00	750.00	117%
TRANSFER FEES	1,000.00	1,600.00	63%
INTEREST and FEE INCOME	-	400.00	0%
TOTAL OPERATING INCOME	56,523.00	57,400.00	98%
EXPENSES			
GROUNDS MAINTENANCE - Memorial Day bins	\$ 601.09	\$ 601.00	100%
ELECTRICITY	7,364.96	15,050.00	49%
OFFICE SUPPLIES	-	-	0%
POSTAGE, MAILINGS, & PRINTING	1,278.68	2,000.00	64%
WEBSITE MAINTENANCE	-	-	0%
GENERAL LIABILITY, DIRECTOR & FIDELITY BOND	11,463.03	11,162.00	103%
LEGAL EXPENSES	-	1,000.00	0%
CC&R ENFORCEMENT	339.55	2,000.00	17%
ACCOUNTING / ADMIN	4,925.00	10,000.00	49%
BOARD & MEMBERSHIP MEETING COSTS	375.00	800.00	47%
BANK CHARGES	65.63	45.00	146%
MERCHANT ACCOUNT FEES	35.49	50.00	71%
LATE FEES	25.00	-	
FILING FEES/TAXES	-	38.00	0%
ANNUAL FOREST MANAGEMENT	786.00 *	35,000.00	2%
ZOOM ANNUAL FEE	-	149.90	0%
TOTAL OPERATING EXPENSES	27,259.43	77,895.90	35%
TOTAL INCOME (LOSS)	\$ 29,263.57	\$ (20,495.90)	\$ -143%

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

A/R Aging Summary

As of June 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0102 JACOBS	0.00	0.00	0.00	14.40	158.40	172.80
0136 ADAMS	0.00	0.00	0.00	14.40	144.00	158.40
0137 HICKMAN	0.00	0.00	0.00	14.40	328.80	343.20
0140 CHAPRALIS/FARRIS	0.00	0.00	0.00	14.40	316.80	331.20
0150 ADRIAN	0.00	-144.00	0.00	0.00	0.00	-144.00
0190 VAUTROT	0.00	0.00	0.00	14.00	144.00	158.00
0205 VILLARREAL	0.00	0.00	0.00	14.40	0.00	14.40
0211 SAKHUJA	0.00	0.00	0.00	14.40	788.40	802.80
0212 SAKHUJA	0.00	0.00	0.00	14.40	1,031.90	1,046.30
0233 DONNELLY	0.00	0.00	0.00	14.40	459.60	474.00
0234 BURNETT/CRATHES LIVING TRUST	0.00	0.00	0.00	14.40	144.00	158.40
0239 NYBORG/RUTLEY	0.00	0.00	0.00	14.40	144.00	158.40
0248 MARSH	0.00	0.00	0.00	0.00	0.60	0.60
0251 COLLINS	0.00	0.00	0.00	14.40	768.45	782.85
0264 COOK/ARMAS	0.00	0.00	0.00	14.40	0.00	14.40
0278 MERCADO/DASON	0.00	0.00	0.00	0.00	-235.60	-235.60
0280 HANSEN	0.00	0.00	0.00	14.40	158.40	172.80
0310 STAFFORD	-154.80	0.00	0.00	10.80	144.00	0.00
0403 FLOREN	0.00	0.00	0.00	14.40	144.00	158.40
0436 FICKES	0.00	0.00	0.00	14.40	316.80	331.20
0504 STARBARD	0.00	0.00	0.00	0.00	12.00	12.00
0508 VAUGHAN	0.00	0.00	0.00	0.00	14.80	14.80
0509 VISNYEI	0.00	0.00	0.00	0.00	-144.00	-144.00
0515 JONES	0.00	0.00	0.00	14.40	0.00	14.40
0529 COCHRANE/TAYLOR	0.00	0.00	0.00	14.40	328.80	343.20
0537 Rucker	0.00	0.00	0.00	0.00	-144.00	-144.00
0554 LEGNON	0.00	0.00	0.00	0.00	-152.00	-152.00
0570 Fries	0.00	0.00	0.00	14.40	144.00	158.40
0590 COLE FAMILY TRUST	0.00	0.00	0.00	0.40	0.00	0.40
0597 Etebar/Garrett	0.00	0.00	0.00	14.40	144.00	158.40
0603 BARKER	0.00	0.00	0.00	0.00	-85.60	-85.60
1124 DeMANUELE	0.00	0.00	0.00	0.00	0.30	0.30
5101 SPONBURGH/JOHNSON	0.00	0.00	0.00	0.40	0.00	0.40
CPA Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Pre Paid Dues Offset	144.00	0.00	0.00	-28.80	790.00	905.20
TOTAL	-10.80	-144.00	0.00	270.40	5,864.85	5,980.45

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08/09/24

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION
A/P Aging Summary
As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Frank F Mooney CPA	<u>1,317.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.20</u>
TOTAL	<u><u>1,317.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,317.20</u></u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Summary

PLUMAS BANK - Operating Acct, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	72,576.16
Cleared Transactions	
Checks and Payments - 7 items	-8,173.03
Deposits and Credits - 6 items	2,005.00
Total Cleared Transactions	<u>-6,168.03</u>
Cleared Balance	<u>66,408.13</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,862.55
Deposits and Credits - 3 items	871.40
Total Uncleared Transactions	<u>-1,991.15</u>
Register Balance as of 06/30/2024	<u>64,416.98</u>
New Transactions	
Deposits and Credits - 1 Item	343.20
Total New Transactions	<u>343.20</u>
Ending Balance	<u>64,760.18</u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Detail

08/09/24

PLUMAS BANK - Operating Acct, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72,576.16
Cleared Transactions						
Checks and Payments - 7 Items						
Check	05/13/2024	2265	Philadelphia Insuran...	X	-4,890.00	-4,890.00
Bill Pmt -Check	05/13/2024	2266	Frank F Mooney CPA	X	-1,404.48	-6,294.48
Check	05/28/2024	2267	Liberty Utilities	X	-1,260.55	-7,555.03
Check	05/29/2024	2268	Philadelphia Insuran...	X	-25.00	-7,580.03
Check	05/30/2024	2269	US Postal Service	X	-216.00	-7,796.03
Check	05/31/2024	2270	North Tahoe Event ...	X	-375.00	-8,171.03
Check	06/30/2024			X	-2.00	-8,173.03
Total Checks and Payments					-8,173.03	-8,173.03
Deposits and Credits - 6 items						
Deposit	05/29/2024			X	316.40	316.40
Deposit	05/29/2024			X	983.20	1,299.60
Deposit	06/13/2024			X	200.00	1,499.60
Deposit	06/17/2024			X	196.80	1,696.40
Deposit	06/18/2024			X	158.40	1,854.80
General Journal	06/30/2024	90	0310 STAFFORD	X	150.20	2,005.00
Total Deposits and Credits					2,005.00	2,005.00
Total Cleared Transactions					-6,168.03	-6,168.03
Cleared Balance					-6,168.03	66,408.13
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	06/18/2024	2271	Tieslau Engineering		-786.00	-786.00
Bill Pmt -Check	06/18/2024	2272	Frank F Mooney CPA		-600.00	-1,386.00
Check	06/21/2024	2272	Frank F Mooney CPA		-216.00	-1,602.00
Check	06/30/2024	2273	Liberty Utilities		-1,260.55	-2,862.55
Total Checks and Payments					-2,862.55	-2,862.55
Deposits and Credits - 3 items						
Deposit	06/24/2024				144.00	144.00
Deposit	06/26/2024				558.40	702.40
Deposit	06/27/2024				169.00	871.40
Total Deposits and Credits					871.40	871.40
Total Uncleared Transactions					-1,991.15	-1,991.15
Register Balance as of 06/30/2024					-8,159.18	64,416.98
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/01/2024				343.20	343.20
Total Deposits and Credits					343.20	343.20
Total New Transactions					343.20	343.20
Ending Balance					-7,815.98	64,760.18

ACCOUNT NO.	STATEMENT ENDING	PAGE
*****1006	06/20/2024	Page 1



02 01 TEMP-RETURN SERVICE REQUESTED
 KINGSWOOD ESTATES HOMEOWNERS
 ASSOCIATION INC.
 PO BOX 1215
 KINGS BEACH CA 96143



Community Pride Photo Contest

Submit your photos by July 31st. For details visit plumasbank.com/contest

Be Cautious! Remember, Plumas Bank will never contact you via text message, email or phone to ask for your account numbers or passwords. If you suspect you may be a victim of identity theft, contact us at 1.888.375.8627.

DATE	TYPE	DESCRIPTION	AMOUNT				
		Local Business Checking :	*****1006				
		Previous Balance on 5/20/24	\$ 72,576.16				
		6 Deposits and Other Additions (Credits)	+ 2,005.00				
		7 Checks and Other Charges (Debits)	- 8,173.03				
		Ending Balance on 6/20/24	\$ 66,408.13				
Checking Account Transactions							
5/29/24	REGULAR DEPOSIT		983.20 +				
6/13/24	REGULAR DEPOSIT		200.00 +				
6/13/24	REGULAR DEPOSIT		316.40 +				
6/17/24	REGULAR DEPOSIT		196.80 +				
6/18/24	ACH CREDIT	STRIPE TRANSFER	150.20 +				
6/18/24	REGULAR DEPOSIT		158.40 +				
6/20/24	SERVICE FEE		2.00				
CHECK RECAP SUMMARY							
<u>Check #</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Check #</u> <u>Date Paid</u> <u>Amount</u>				
2265	5/22/24	4,890.00 ✓	2268 6/05/24 25.00				
2266	5/22/24	1,404.48 ✓	2269 6/06/24 216.00				
2267	6/05/24	1,260.55 ✓	2270 6/20/24 375.00				
DAILY BALANCE SUMMARY							
<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>	<u>-Date</u>	<u>Balance-</u>
5/20	72,576.16	6/05	65,979.33	6/17	66,476.53		
5/22	66,281.68	6/06	65,763.33	6/18	66,785.13		
5/29	67,264.88	6/13	66,279.73	6/20	66,408.13		
	Low Balance for Period was		65,763.33				
	Average Collected Balance for Period was		66,562.70				
	Itemization of SERVICE CHARGE						
	Check Image Fee	=	2.00				



FDIC

PLUMAS BANK

KINGWOOD RESIDENTS ASSO
PO BOX 1215
KINGS BEACH, CA 95143

2265

Date: 5/22/24

Pay to the Order of: *Philippe Chaves* \$ 4890.00

For: *Philippe Chaves*

002265 121138288 211701006 000049000*

Account: 211701006 Date: 05-22-2024
Number: 2265 Amount: 4890.00

KINGWOOD RESIDENTS ASSO
PO BOX 1215
KINGS BEACH, CA 95143

2266

Date: 5/15/24

Pay to the Order of: *Frank Mearns* \$ 1,404.88

For: *Frank Mearns*

002266 121138288 211701006*

Account: 211701006 Date: 05-22-2024
Number: 2266 Amount: 1404.88

KINGWOOD RESIDENTS ASSO
PO BOX 1215
KINGS BEACH, CA 95143

2267

Date: 6/5/24

Pay to the Order of: *Justin Williams* \$ 1260.50

For: *Justin Williams + Sandy + 53.00*

002267 121138288 211701006*

Account: 211701006 Date: 06-05-2024
Number: 2267 Amount: 1260.55

KINGWOOD RESIDENTS ASSO
PO BOX 1215
KINGS BEACH, CA 95143

2268

Date: 6/5/24

Pay to the Order of: *Philippe Chaves* \$ 25.00

For: *Late Fee*

002268 121138288 211701006*

Account: 211701006 Date: 06-05-2024
Number: 2268 Amount: 25.00

KINGWOOD RESIDENTS ASSO
PO BOX 1215
KINGS BEACH, CA 95143

2269

Date: 6/6/24

Pay to the Order of: *U.S. Postal Service* \$ 216.00

For: *U.S. Postal Service*

002269 121138288 211701006*

Account: 211701006 Date: 06-06-2024
Number: 2269 Amount: 216.00

KINGWOOD RESIDENTS ASSO
PO BOX 1215
KINGS BEACH, CA 95143

2270

Date: 5/21/24

Pay to the Order of: *Alfreda Santa Cruz* \$ 375.00

For: *HOA Meeting*

002270 121138288 211701006*

Account: 211701006 Date: 06-20-2024
Number: 2270 Amount: 375.00





kingswoodtahoe.org (acct_1NaYFEJMc44opKPP)
8096 North Lake Boulevard Box 1215
Kings Beach, CA, 96143, US

Balance summary

Changes to your Stripe balance from Jun 1–Jun 30, based on the **date of the balance change** ⓘ.
Useful to record how your Stripe balance changed.

Balance summary

Shows starting and ending balance in your Stripe account. Starting balance is the sum of your available balance and pending balance. Changes to your balance come from activity (payments, refunds, transfers, etc.) and from payouts to your bank (aggregated here and broken out in detail in the reports below).

Starting balance — Jun 1 PDT		\$0.00
Balance change from activity		
Account activity before fees	<i>Jonathan Stanford</i>	\$155.00
Less fees	<i>1310</i>	-\$4.80
Net balance change from activity		\$150.20
Total payouts		-\$150.20
Ending balance — Jun 30 PDT		\$0.00

Balance change from activity

Detailed breakdown of the **balance change from activity** line from the above **Balance Summary report**. Includes changes to your Stripe balance from activity (payments, refunds, transfers, etc.), excluding payouts, as well as itemized downloads.

Charges ⓘ	Count	1	
	Gross amount		\$155.00
	Fees ⓘ		-\$4.80

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

As of June 30, 2024

08/09/24

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PLUMAS BANK - Operating Acct									
Deposit	06/13/2024				Deposit	-SPLIT-	200.00		65,704.73
Deposit	06/17/2024				Deposit	-SPLIT-	196.80		65,904.73
Deposit	06/18/2024				Deposit	Undeposited Funds	158.40		66,101.53
Check	06/18/2024	2271		Tieslau Engineering		Annual Forest Managem...		786.00	65,473.93
Bill Pmt...	06/18/2024	2272		Frank F Mooney CPA		Accounts Payable		600.00	64,873.93
Check	06/21/2024	2272		Frank F Mooney CPA		-SPLIT-		216.00	64,657.93
Deposit	06/24/2024				Deposit	Undeposited Funds	144.00		64,801.93
Deposit	06/26/2024				Deposit	-SPLIT-	558.40		65,360.33
Deposit	06/27/2024				Deposit	-SPLIT-	169.00		65,529.33
General...	06/30/2024	90	*	0310 STAFFORD	to record strip payment from Jonat...	Accounts Receivable	150.20		65,679.53
Check	06/30/2024	2273		Liberty Utilities		Electricity - Street Lights		1,260.55	64,418.98
Check	06/30/2024				Service Charge	Bank Charges		2.00	64,416.98
Total PLUMAS BANK - Operating Acct							1,576.80	2,864.55	64,416.98
BANK OF THE WEST CD									
Total BANK OF THE WEST CD									
									55,211.26
									55,211.26
Accounts Receivable									
Payment	06/10/2024	1711		0201 GOETZ		Undeposited Funds		158.40	7,109.25
Payment	06/10/2024	388		5101 SPONBURGH/JO...		Undeposited Funds		158.00	6,950.85
Invoice	06/13/2024	7623		1101 HAMADA		Architectural Review Fees	100.00		6,792.85
Payment	06/13/2024	124		1101 HAMADA		Undeposited Funds		100.00	6,892.85
Invoice	06/13/2024	7624		0584 SANGUINETTI		Architectural Review Fees	100.00		6,792.85
Payment	06/13/2024	0482		0584 SANGUINETTI		Undeposited Funds		100.00	6,892.85
Payment	06/17/2024	4978		0589 RICKER		Undeposited Funds		38.40	6,754.45
Payment	06/17/2024	5671		0222 GONZALEZ		Undeposited Funds		158.40	6,596.05
Payment	06/18/2024	170		0122 EMERSON		Undeposited Funds		158.40	6,437.65
Payment	06/24/2024	2464		0296 DOUG MULL		Undeposited Funds		144.00	6,293.65
Invoice	06/25/2024	7625		0530 STANLEY/DOBOJ...		Architectural Review Fees	400.00		6,693.65
Payment	06/26/2024	177		0132 HANSEN		Undeposited Funds		14.40	6,679.25
Payment	06/26/2024	6932		0131 AZER		Undeposited Funds		144.00	6,535.25
Payment	06/26/2024	1183		0530 STANLEY/DOBOJ...		Undeposited Funds		400.00	6,135.25
Payment	06/27/2024	1731		0150 ADRIAN		Undeposited Funds		144.00	5,991.25
Invoice	06/27/2024	7626		0311 AGNESS		Architectural Review Fees	25.00		6,016.25
Payment	06/27/2024	1544		0311 AGNESS		Undeposited Funds		25.00	5,991.25
General...	06/30/2024	90	*	0310 STAFFORD	to record strip payment from Jonat...	-SPLIT-		154.80	5,836.45
General...	06/30/2024	91	*	Pre Paid Dues Offset	to book June prepaid difference	Prepaid Dues	144.00		5,980.45
Total Accounts Receivable							769.00	1,897.80	5,980.45
Undeposited Funds									
Payment	06/10/2024	1711		0201 GOETZ		Accounts Receivable	158.40		-316.40
Payment	06/10/2024	388		5101 SPONBURGH/JO...		Accounts Receivable	158.00		-158.00
Payment	06/13/2024	124		1101 HAMADA		Accounts Receivable	100.00		0.00
Payment	06/13/2024	0482		0584 SANGUINETTI		Accounts Receivable	100.00		100.00
Deposit	06/13/2024	124		-MULTIPLE-	Deposit	PLUMAS BANK - Opera...		200.00	200.00
Payment	06/17/2024	4978		0589 RICKER		Accounts Receivable	38.40		0.00
Payment	06/17/2024	5671		0222 GONZALEZ		Accounts Receivable	158.40		38.40
Deposit	06/17/2024	4978		-MULTIPLE-	Deposit	PLUMAS BANK - Opera...		196.80	196.80
Payment	06/18/2024	170		0122 EMERSON		Accounts Receivable	158.40		0.00
Deposit	06/18/2024	170		0122 EMERSON	Deposit	PLUMAS BANK - Opera...		158.40	158.40
Payment	06/24/2024	2464		0296 DOUG MULL		Accounts Receivable	144.00		0.00
Deposit	06/24/2024	2464		0296 DOUG MULL	Deposit	PLUMAS BANK - Opera...		144.00	144.00
Payment	06/26/2024	177		0132 HANSEN		Accounts Receivable	14.40		0.00
Payment	06/26/2024	6932		0131 AZER		Accounts Receivable	144.00		14.40
Payment	06/26/2024	1183		0530 STANLEY/DOBOJ...		Accounts Receivable	400.00		158.40
Deposit	06/26/2024	177		-MULTIPLE-	Deposit	PLUMAS BANK - Opera...		558.40	558.40
Payment	06/27/2024	1731		0150 ADRIAN		Accounts Receivable	144.00		0.00
Payment	06/27/2024	1544		0311 AGNESS		Accounts Receivable	25.00		144.00
Deposit	06/27/2024	1731		-MULTIPLE-	Deposit	PLUMAS BANK - Opera...		169.00	169.00
Total Undeposited Funds							1,743.00	1,426.60	0.00
Accounts Payable									
Bill Pmt...	06/18/2024	2272		Frank F Mooney CPA		PLUMAS BANK - Opera...	600.00		-600.00
Bill	06/30/2024			Frank F Mooney CPA		-SPLIT-		1,317.20	0.00
Total Accounts Payable							600.00	1,317.20	-1,317.20
Document Fee Payable									
Total Document Fee Payable									
									-250.00
									-250.00
Prepaid Dues									
General...	06/30/2024	91	*		to book June prepaid difference	Accounts Receivable		144.00	-761.20
Total Prepaid Dues							0.00	144.00	-905.20
Retained Earnings									
Total Retained Earnings									
									-93,872.72
									-93,872.72
Returned Check Charges									
Total Returned Check Charges									
									0.00
									0.00
Homeowners Dues									
Total Homeowners Dues									
									-54,000.00
									-54,000.00
Late Fees									
Total Late Fees									
									-648.00
									-648.00
Architectural Review Fees									
Invoice	06/13/2024	7623		1101 HAMADA	Building Plans	Accounts Receivable		100.00	-250.00
									-350.00

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/13/2024	7624		0584 SANGUINETTI	Building Plans	Accounts Receivable		100.00	-450.00
Invoice	06/25/2024	7625		0530 STANLEY/DOBOJ...	Building Plans/ review building pla...	Accounts Receivable		400.00	-850.00
Invoice	06/27/2024	7626		0311 AGNESS	Building Plans	Accounts Receivable		25.00	-875.00
Total Architectural Review Fees							0.00	625.00	-875.00
Transfer Fees									-1,000.00
Total Transfer Fees									-1,000.00
OPERATING EXPENSES									23,673.08
Grounds Maintenance									601.09
Total Grounds Maintenance									601.09
Electricity - Street Lights									6,104.41
Check	06/30/2024	2273		Liberty Utilities		PLUMAS BANK - Opera...	1,260.55		7,364.96
Total Electricity - Street Lights							1,260.55	0.00	7,364.96
Postage, Mailings and Printing									645.48
Check	06/21/2024	2272		Frank F Mooney CPA	-MULTIPLE-	PLUMAS BANK - Opera...	216.00		861.48
Bill	06/30/2024			Frank F Mooney CPA		Accounts Payable	417.20		1,278.68
Total Postage, Mailings and Printing							633.20	0.00	1,278.68
Insurance - General Liability									11,137.00
Total Insurance - General Liability									11,137.00
Insurance - Fidelity Bond									326.03
Total Insurance - Fidelity Bond									326.03
CC&R Enforcement									339.55
Total CC&R Enforcement									339.55
Accounting and Administration									4,025.00
Check	06/21/2024	2272		Frank F Mooney CPA		PLUMAS BANK - Opera...	0.00		4,025.00
Bill	06/30/2024			Frank F Mooney CPA		Accounts Payable	900.00		4,925.00
Total Accounting and Administration							900.00	0.00	4,925.00
Brd & Member Meetings									375.00
Total Brd & Member Meetings									375.00
Bank Charges									63.63
Check	06/30/2024				Service Charge	PLUMAS BANK - Opera...	2.00		65.63
Total Bank Charges							2.00	0.00	65.63
Merchant Acct Fees									30.89
General...	06/30/2024	90	*	0310 STAFFORD	to record strip payment from Jonat...	Accounts Receivable	4.60		35.49
Total Merchant Acct Fees							4.60	0.00	35.49
Late Fee									25.00
Total Late Fee									25.00
Annual Forest Management									0.00
Check	06/18/2024	2271		Tieslau Engineering	property survey for dead tree rem...	PLUMAS BANK - Opera...	786.00		786.00
Total Annual Forest Management							786.00	0.00	786.00
Total OPERATING EXPENSES							3,586.35	0.00	27,259.43
TOTAL							8,275.15	8,275.15	0.00