

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 07/31/2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance								\$ 107,846.27
Cleared Transactions								
Checks and Payments -								
23 items								
	Check	05/31/2019	4524	JOHN STARR	June rent + util \$38.81	√	\$ (463.81)	\$ (463.81)
	Check	06/28/2019	4538	Sal Rodriguez Landscaping	2019 Vol Weed Abatement _ Group 3	√	\$ (1,650.00)	\$ (2,113.81)
	Check	06/28/2019	4540	BUTTE COUNTY RECORDERS OFFICE	Record 8 lien releases	√	\$ (788.50)	\$ (2,902.31)
	Check	06/28/2019	4537	BEAN COUNTER	Accounting - Inv 12709 5/15/19- 6/15/19	√	\$ (585.86)	\$ (3,488.17)
	Check	06/28/2019	4535	Express Services	Temp services w/e 6/9/19 + mileage	√	\$ (313.86)	\$ (3,802.03)
	Check	06/28/2019	4541	Express Services	Temp services w/e 6/16/19 + mileage	√	\$ (313.85)	\$ (4,115.88)
	Check	06/28/2019	4539	AZEVEDO, GARY R. & JOAN V.:488 SILVER LEAF DR	Refund Weed Abatement payment - difficulty scheduling with resident	√	\$ (110.00)	\$ (4,225.88)
	Check	06/30/2019	4545	Sal Roriguez Landscaping	2019 Vol Weed Abatement _ Group 5	√	\$ (2,420.00)	\$ (6,645.88)
	Check	06/30/2019	4542	BAYDALINE & JACOBSEN	Legal Services _ May 2019	√	\$ (632.00)	\$ (7,277.88)
	Check	06/30/2019	4543	RUXTON, SUSAN	Auto/Mileage Reimbursement _ May/June (weed abatement, Recorder)	√	\$ (82.94)	\$ (7,360.82)
	Check	07/01/2019	4541B	Express Services	clerical error on original entry (fix after accountant's copy is received back)	√	\$ (0.01)	\$ (7,360.83)
	Check	07/05/2019	POS	Wlx.com	Wix.Com - renew website plan_1 yr, renew domain name_2 yrs	√	\$ (323.70)	\$ (7,684.53)
	Check	07/11/2019	4547	Express Services	Temp Services w/e 6/23/19 + mileage	√	\$ (313.86)	\$ (7,998.39)
	Check	07/20/2019	EFT	BANK OF THE WEST BUTTE COUNTY RECORDERS OFFICE	Scanner Rental	√	\$ (45.00)	\$ (8,043.39)
	Check	07/25/2019	4557	Faye Lema	Lien release exp _ 7 liens	√	\$ (692.00)	\$ (8,735.39)
	Check	07/25/2019	4553	JOHN STARR	Notary Fees _ 9 lien releases	√	\$ (90.00)	\$ (8,825.39)
	Check	07/26/2019	4546	JOHN STARR	July rent + utilities \$53.00	√	\$ (478.00)	\$ (9,303.39)
	Check	07/26/2019	4548	Express Services	Temp Services w/e 6/30/19 + mileage	√	\$ (313.86)	\$ (9,617.25)
	Check	07/26/2019	4552	Express Services	Temp Services w/e 7/7/19 + mileage	√	\$ (313.86)	\$ (9,931.11)
	Check	07/29/2019	4550	Sal Rodriguez Landscaping		√	\$ (1,430.00)	\$ (11,361.11)
	Check	07/29/2019	4554	Sal Rodriguez Landscaping		√	\$ (550.00)	\$ (11,911.11)
	Check	07/29/2019	4551	Comcast Business	Phone and Internet	√	\$ (150.64)	\$ (12,061.75)
	Check	07/31/2019	4549	BAYDALINE & JACOBSEN	Legal services _ June 2019	√	\$ (237.00)	\$ (12,298.75)
Total Checks and Payments							\$ (12,298.75)	\$ (12,298.75)
Deposits and Credits -								
31 items								

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Deposit	06/30/2019			Deposit	√	\$ 30.65	\$ 30.65	
Deposit	07/01/2019			Deposit	√	\$ 30.00	\$ 60.65	
Deposit	07/01/2019			Deposit	√	\$ 61.30	\$ 121.95	
Deposit	07/01/2019			Deposit	√	\$ 1,180.00	\$ 1,301.95	
Deposit	07/03/2019			Deposit	√	\$ 280.00	\$ 1,581.95	
Deposit	07/03/2019			Deposit	√	\$ 690.00	\$ 2,271.95	
Deposit	07/05/2019			Deposit	√	\$ 90.00	\$ 2,361.95	
Deposit	07/05/2019			Deposit	√	\$ 1,000.00	\$ 3,361.95	
Deposit	07/06/2019			Deposit	√	\$ 61.30	\$ 3,423.25	
Deposit	07/08/2019			Deposit	√	\$ 60.00	\$ 3,483.25	
Deposit	07/08/2019			Deposit	√	\$ 535.00	\$ 4,018.25	
Deposit	07/10/2019			Deposit	√	\$ 365.00	\$ 4,383.25	
Deposit	07/12/2019			Deposit	√	\$ 90.00	\$ 4,473.25	
Deposit	07/12/2019			Deposit	√	\$ 845.00	\$ 5,318.25	
Deposit	07/15/2019			Deposit	√	\$ 40.00	\$ 5,358.25	
Deposit	07/15/2019			Deposit	√	\$ 850.00	\$ 6,208.25	
Deposit	07/16/2019			Deposit	√	\$ 91.95	\$ 6,300.20	
Deposit	07/17/2019			Deposit	√	\$ 210.00	\$ 6,510.20	
Deposit	07/17/2019			Deposit	√	\$ 390.00	\$ 6,900.20	
Deposit	07/18/2019			Deposit	√	\$ 30.65	\$ 6,930.85	
Deposit	07/19/2019			Deposit	√	\$ 60.00	\$ 6,990.85	
Deposit	07/19/2019			Deposit	√	\$ 1,086.50	\$ 8,077.35	
Deposit	07/20/2019			Deposit	√	\$ 121.25	\$ 8,198.60	
Deposit	07/24/2019			Deposit	√	\$ 130.00	\$ 8,328.60	
Deposit	07/24/2019			Deposit	√	\$ 500.00	\$ 8,828.60	
Deposit	07/25/2019			Deposit	√	\$ 30.65	\$ 8,859.25	
Deposit	07/26/2019			Deposit	√	\$ 743.00	\$ 9,602.25	
Deposit	07/29/2019			Deposit	√	\$ 90.00	\$ 9,692.25	
Deposit	07/29/2019			Deposit	√	\$ 250.00	\$ 9,942.25	
Deposit	07/31/2019			Deposit	√	\$ 30.00	\$ 9,972.25	
Deposit	07/31/2019			Deposit	√	\$ 300.00	\$ 10,272.25	
Total Deposits and Credits							\$ 10,272.25	\$ 10,272.25

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Total Cleared Transactions							\$ (2,026.50)	\$ (2,026.50)
Cleared Balance							\$ (2,026.50)	\$ 105,819.77
Uncleared Transactions								
Checks and Payments - 8 items								
	Check	05/14/2019	4528	KING, CHRISTINE M.:592 LODGEVIEW	refund credit balance on property which has been sold		\$ (45.00)	\$ (45.00)
	Check	07/24/2019	4556	BEAN COUNTER	Accounting Services 7/2/19 - 7/16/19		\$ (293.74)	\$ (338.74)
	Check	07/24/2019	4555	BEAN COUNTER	Accounting Services 6/16/19 - 6/30/19		\$ (128.75)	\$ (467.49)
	Check	07/31/2019	4560	JOHN STARR	August rent \$425.00, utilities \$54.94 JotForm - KREOA website compaint form		\$ (479.94)	\$ (947.43)
	Check	07/31/2019	POS	JotForm			\$ (323.00)	\$ (1,270.43)
	Check	07/31/2019	4559	Express Services	Temp Services w/e 7/14/19 + mileage Weed abatement (lot cut by DC Dev contractor in error)		\$ (313.86)	\$ (1,584.29)
	Check	07/31/2019	4558	DC Development Corp.	Auto/mileage exp - weed abatement, Cty Recorder		\$ (110.00)	\$ (1,694.29)
	Check	07/31/2019	4561	RUXTON, SUSAN			\$ (58.58)	\$ (1,752.87)
Total Checks and Payments							\$ (1,752.87)	\$ (1,752.87)
Total Uncleared Transactions							\$ (1,752.87)	\$ (1,752.87)
Register Balance as of 07/31/2019							\$ (3,779.37)	\$ 104,066.90
New Transactions								
Deposits and Credits - 5 items								
	Deposit	08/02/2019			Deposit		\$ 60.00	\$ 60.00
	Deposit	08/05/2019			Deposit		\$ 80.00	\$ 140.00
	Deposit	08/05/2019			Deposit		\$ 535.00	\$ 675.00
	Deposit	08/06/2019			Deposit		\$ 440.00	\$ 1,115.00
	Deposit	08/07/2019			Deposit		\$ 330.00	\$ 1,445.00
Total Deposits and Credits							\$ 1,445.00	\$ 1,445.00
Total New Transactions							\$ 1,445.00	\$ 1,445.00
Ending Balance							\$ (2,334.37)	\$ 105,511.90