

Kelly Ridge Estates Owners' Association
Reconciliation Detail
BANK OF WEST CHECKING *3688, Period Ending 06/30/2019

	<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								\$ 90,180.96
Cleared Transactions								
Checks and Payments - 16 items								
	Check	04/19/2019	4505	Michelle Dulleck	KREOA Spring Clean up - refreshments	√	\$ (131.64)	\$ (131.64)
	Check	04/30/2019	4510	JOHN STARR	May Rent + Utilities	√	\$ (466.13)	\$ (597.77)
	Check	05/31/2019	4525	Sal Robriguez Landscaping	Voluntary WA Group 1 - Inv 30962 (adjusted)	√	\$ (2,310.00)	\$ (2,907.77)
	Check	05/31/2019	4526	Express Services	Temp services w/e 5/19/19 + mileage	√	\$ (362.58)	\$ (3,270.35)
	Check	05/31/2019	4523	Express Services	Temp services w/e 5/12/19 + mileage	√	\$ (305.74)	\$ (3,576.09)
	Check	05/31/2019	4522	BEAN COUNTER	Accounting - Inv 12765 4//16-5-16/19	√	\$ (178.49)	\$ (3,754.58)
	Check	05/31/2019	4518	Norm Dulleck	KREOA Annual Meeting - room rent, water & tea	√	\$ (169.18)	\$ (3,923.76)
	Check	05/31/2019	4527	FARRIS, NICHOL:517 SILVERLEAF DR	Refund 2018 Weed Abatement less 2019 dues	√	\$ (50.00)	\$ (3,973.76)
	Check	06/20/2019	EFT	BANK OF THE WEST	Scanner Rental	√	\$ (45.00)	\$ (4,018.76)
	Check	06/24/2019	4531	Express Services	Temp Services_Labor \$366.70, Mileage \$16.24	√	\$ (382.94)	\$ (4,401.70)
	Check	06/24/2019	4532	Express Services	Temp Services_Labor \$289.50, Mileage \$24.36	√	\$ (313.86)	\$ (4,715.56)
	Check	06/24/2019	4534	Comcast Business	Phone & Internet	√	\$ (150.27)	\$ (4,865.83)
	Check	06/26/2019	4529	Sal Robriguez Landscaping	2019 Voluntary Weed Abatement - Group 2	√	\$ (1,540.00)	\$ (6,405.83)
	Check	06/26/2019	4530	Sal Robriguez Landscaping	2019 Voluntary Weed Abatement - Group 4	√	\$ (1,320.00)	\$ (7,725.83)
	Check	06/27/2019	4533	BAYDALINE & JACOBSEN	Legal Services	√	\$ (237.00)	\$ (7,962.83)
	Check	06/28/2019	4536	Faye Lema	Notary Fees, 7 lien releases	√	\$ (70.00)	\$ (8,032.83)
Total Checks and Payments							\$ (8,032.83)	\$ (8,032.83)
Deposits and Credits - 37 items								
	Deposit	06/03/2019			Deposit	√	\$ 120.00	\$ 120.00
	Deposit	06/03/2019			Deposit	√	\$ 492.00	\$ 612.00
	Deposit	06/04/2019			Deposit	√	\$ 201.17	\$ 813.17
	Deposit	06/05/2019			Deposit	√	\$ 30.00	\$ 843.17
	Deposit	06/05/2019			Deposit	√	\$ 30.65	\$ 873.82
	Deposit	06/06/2019			Deposit	√	\$ 2,830.00	\$ 3,703.82
	Deposit	06/07/2019			Deposit	√	\$ 61.30	\$ 3,765.12
	Deposit	06/07/2019			Deposit	√	\$ 100.00	\$ 3,865.12

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Deposit	06/07/2019			Deposit	√	\$ 141.23	\$ 4,006.35
Deposit	06/07/2019			Deposit	√	\$ 320.00	\$ 4,326.35
Deposit	06/07/2019			Deposit	√	\$ 1,545.00	\$ 5,871.35
Deposit	06/07/2019			Deposit	√	\$ 2,975.00	\$ 8,846.35
Deposit	06/10/2019			Deposit	√	\$ 110.58	\$ 8,956.93
Deposit	06/10/2019			Deposit	√	\$ 200.00	\$ 9,156.93
Deposit	06/10/2019			Deposit	√	\$ 210.00	\$ 9,366.93
Deposit	06/10/2019			Deposit	√	\$ 222.16	\$ 9,589.09
Deposit	06/10/2019			Deposit	√	\$ 1,700.00	\$ 11,289.09
Deposit	06/12/2019			Deposit	√	\$ 30.00	\$ 11,319.09
Deposit	06/12/2019			Deposit	√	\$ 2,525.00	\$ 13,844.09
Deposit	06/13/2019			Deposit	√	\$ 312.43	\$ 14,156.52
Deposit	06/14/2019			Deposit	√	\$ 90.00	\$ 14,246.52
Deposit	06/14/2019			Deposit	√	\$ 120.00	\$ 14,366.52
Deposit	06/14/2019			Deposit	√	\$ 1,925.00	\$ 16,291.52
Deposit	06/17/2019			Deposit	√	\$ 30.00	\$ 16,321.52
Deposit	06/17/2019			Deposit	√	\$ 622.17	\$ 16,943.69
Deposit	06/17/2019			Deposit	√	\$ 2,765.00	\$ 19,708.69
Deposit	06/19/2019			Deposit	√	\$ 90.00	\$ 19,798.69
Deposit	06/19/2019			Deposit	√	\$ 110.58	\$ 19,909.27
Deposit	06/20/2019			Deposit	√	\$ 590.00	\$ 20,499.27
Deposit	06/21/2019			Deposit	√	\$ 30.00	\$ 20,529.27
Deposit	06/21/2019			Deposit	√	\$ 1,610.00	\$ 22,139.27
Deposit	06/22/2019			Deposit	√	\$ 121.92	\$ 22,261.19
Deposit	06/26/2019			Deposit	√	\$ 2,055.00	\$ 24,316.19
Deposit	06/27/2019			Deposit	√	\$ 91.95	\$ 24,408.14
Deposit	06/28/2019			Deposit	√	\$ 90.00	\$ 24,498.14
Deposit	06/28/2019			Deposit	√	\$ 1,200.00	\$ 25,698.14
Check	06/30/2019	4544	Unknown Payee	VOID:	√	\$ -	\$ 25,698.14
Total Deposits and Credits						<u>\$ 25,698.14</u>	<u>\$ 25,698.14</u>
Total Cleared Transactions						<u>\$ 17,665.31</u>	<u>\$ 17,665.31</u>
Cleared Balance						\$ 17,665.31	\$ 107,846.27

Uncleared Transactions

Checks and Payments - 11 items

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Type	Date	Num	Name	Memo	Clr	Amount	Balance
			KING, CHRISTINE M.:592				
Check	05/14/2019	4528	LODGEVIEW	refund credit balance on property sold		\$ (45.00)	\$ (45.00)
Check	05/31/2019	4524	JOHN STARR	June rent + util \$38.81		\$ (463.81)	\$ (508.81)
Check	06/28/2019	4538	Sal Robriguez Landscaping	2019 Vol Weed Abatement _ Group 3		\$ (1,650.00)	\$ (2,158.81)
Check	06/28/2019	4540	BUTTE COUNTY RECORDERS OFFICE	Record 8 lien releases		\$ (788.50)	\$ (2,947.31)
Check	06/28/2019	4537	BEAN COUNTER	Accounting - Inv 12709 5/15/19- 6/15/19		\$ (585.86)	\$ (3,533.17)
Check	06/28/2019	4535	Express Services	Temp services w/e 6/9/19 + mileage		\$ (313.86)	\$ (3,847.03)
Check	06/28/2019	4541	Express Services	Temp services w/e 6/16/19 + mileage		\$ (313.85)	\$ (4,160.88)
Check	06/28/2019	4539	Azevedo, Gary/Joan 488 Silver Leaf Dr	Refund 2019 Weed Abatement fee		\$ (110.00)	\$ (4,270.88)
Check	06/30/2019	4545	Sal Robriguez Landscaping	2019 Vol Weed Abatement _ Group 5		\$ (2,420.00)	\$ (6,690.88)
Check	06/30/2019	4542	BAYDALINE & JACOBSEN	Legal Services _ May 2019		\$ (632.00)	\$ (7,322.88)
Check	06/30/2019	4543	RUXTON, SUSAN	Auto/mileage reimbursement _ May/June		\$ (82.94)	\$ (7,405.82)
Total Checks and Payments						<u>\$ (7,405.82)</u>	<u>\$ (7,405.82)</u>
Deposits and Credits - 1 item							
Deposit	06/30/2019			Deposit		<u>\$ 30.65</u>	<u>\$ 30.65</u>
Total Deposits and Credits						<u>\$ 30.65</u>	<u>\$ 30.65</u>
Total Uncleared Transactions						<u>\$ (7,375.17)</u>	<u>\$ (7,375.17)</u>
Register Balance as of 06/30/2019						\$ 10,290.14	\$ 100,471.10
New Transactions							
Deposits and Credits - 7 items							
Deposit	07/01/2019			Deposit		\$ 30.00	\$ 30.00
Deposit	07/03/2019			Deposit		\$ 280.00	\$ 310.00
Deposit	07/03/2019			Deposit		\$ 690.00	\$ 1,000.00
Deposit	07/05/2019			Deposit		\$ 90.00	\$ 1,090.00
Deposit	07/05/2019			Deposit		\$ 1,000.00	\$ 2,090.00
Deposit	07/08/2019			Deposit		\$ 60.00	\$ 2,150.00
Deposit	07/08/2019			Deposit		<u>\$ 535.00</u>	<u>\$ 2,685.00</u>
Total Deposits and Credits						<u>\$ 2,685.00</u>	<u>\$ 2,685.00</u>
Total New Transactions						<u>\$ 2,685.00</u>	<u>\$ 2,685.00</u>
Ending Balance						<u><u>\$ 12,975.14</u></u>	<u><u>\$ 103,156.10</u></u>