

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

08/01/25

Balance Sheet

Accrual Basis

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
PLUMAS BANK - Operating Acct	38,743.63
BANK OF THE WEST CD	55,211.26
Total Checking/Savings	93,954.89
Accounts Receivable	
Accounts Receivable	4,512.56
Total Accounts Receivable	4,512.56
Total Current Assets	98,467.45
TOTAL ASSETS	98,467.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,377.00
Total Accounts Payable	3,377.00
Other Current Liabilities	
Document Fee Payable	200.00
Prepaid Dues	1,366.81
Total Other Current Liabilities	1,566.81
Total Current Liabilities	4,943.81
Total Liabilities	4,943.81
Equity	
Retained Earnings	75,604.95
Net Income	17,918.69
Total Equity	93,523.64
TOTAL LIABILITIES & EQUITY	98,467.45

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Profit & Loss

08/01/25

June 2025

Accrual Basis

	Jun 25	Jan - Jun 25
Income		
Homeowners Dues	0.00	54,000.00
Architectural Review Fees	0.00	650.00
Transfer Fees	0.00	700.00
Late Fees	0.00	504.00
Total Income	0.00	55,854.00
Gross Profit	0.00	55,854.00
Expense		
OPERATING EXPENSES		
Electricity - Street Lights	0.00	3,026.27
Postage, Mailings and Printing	0.00	2,224.02
Insurance - General Liability	0.00	12,596.00
Insurance - Fidelity Bond	0.00	326.03
Legal Fees	0.00	10,557.50
CC&R Enforcement	2,477.00	3,857.00
Accounting and Administration	900.00	4,500.00
Brd & Member Meetings	0.00	660.00
Bank Charges	2.00	43.75
Merchant Acct Fees	0.00	73.84
Taxes and Fees	0.00	70.00
Zoom Membership	0.00	0.90
Misc. Expense	0.00	0.00
Total OPERATING EXPENSES	3,379.00	37,935.31
Total Expense	3,379.00	37,935.31
Net Income	-3,379.00	17,918.69

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

A/R Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0102 JACOBS	0.00	0.00	0.00	0.00	-0.21	-0.21
0111 HOLIFIELD	0.00	0.00	0.00	0.00	-6.00	-6.00
0130 HEIMARK	0.00	0.00	0.00	0.00	0.00	0.00
0134 HANKS	0.00	0.00	0.00	0.00	-14.00	-14.00
0136 ADAMS	0.00	0.00	0.00	14.40	316.66	331.06
0140 CHAPRALIS/FARRIS	0.00	0.00	0.00	14.40	410.03	424.43
0145 SAMPSON TRUST	0.00	0.00	0.00	0.00	-144.00	-144.00
0150 ADRIAN	0.00	0.00	-144.00	0.00	-144.00	-288.00
0152 SPEIZER	0.00	0.00	0.00	0.00	-1.00	-1.00
0163 BLANAS	0.00	0.00	-140.00	0.00	0.00	-140.00
0180 MARKS/BOTOREA	0.00	0.00	0.00	14.40	144.00	158.40
0189 VAUTROT	0.00	0.00	0.00	14.14	0.00	14.14
0206 BRESCIA	0.00	0.00	0.00	0.00	-144.00	-144.00
0209 JACKSON	0.00	0.00	0.00	0.00	0.00	0.00
0211 SAKHUJA	0.00	0.00	0.00	0.00	0.00	0.00
0222 KROMEL	0.00	0.00	0.00	14.40	144.00	158.40
0224 GONZALEZ	0.00	0.00	0.00	14.40	144.00	158.40
0231 RIVAS	0.00	0.00	0.00	14.40	144.00	158.40
0234 BURNETT/CRATHES LIVING TRUST	0.00	0.00	0.00	14.40	144.00	158.40
0237 CERRO, LARSSON	0.00	0.00	0.00	0.00	-144.00	-144.00
0239 NYBORG/RUTLEY	0.00	0.00	0.00	14.40	316.66	331.06
0244 SKYE/CUTLER	0.00	0.00	0.00	14.40	0.00	14.40
0251 COLLINS/ HOYER	0.00	0.00	0.00	0.00	0.00	0.00
0257 RODGERSON	0.00	0.00	0.00	14.40	144.00	158.40
0264 COOK/ARMAS	0.00	0.00	0.00	14.40	158.40	172.80
0267 LUBIN / HESTER	0.00	0.00	0.00	14.40	0.00	14.40
0278 MAJUMDAR	0.00	0.00	0.00	0.00	-91.60	-91.60
0280 HANSEN	0.00	0.00	0.00	14.40	332.35	346.75
0325 TINLEY	0.00	0.00	0.00	14.40	144.00	158.40
0403 FLOREN	0.00	0.00	0.00	14.40	316.66	331.06
0436 FICKES	0.00	0.00	0.00	14.40	0.00	14.40
0504 STARBARD	0.00	0.00	0.00	0.00	12.00	12.00
0508 VAUGHAN	0.00	0.00	0.00	14.40	158.80	173.20
0509 VISNYEI	0.00	0.00	0.00	0.00	0.00	0.00
0512 Del CARLO	0.00	0.00	0.00	0.00	0.00	0.00
0537 Rucker	0.00	0.00	0.00	0.00	0.00	0.00
0552 Daniels	0.00	0.00	0.00	14.40	0.00	14.40
0554 LEGNON	0.00	0.00	0.00	0.00	-83.00	-83.00
0563 ANAND	0.00	0.00	0.00	14.40	0.00	14.40
0577 SCHARPF	0.00	0.00	0.00	14.40	144.00	158.40
0584 SANGUINETTI	0.00	0.00	-144.00	0.00	0.00	-144.00
0589 RICKER	0.00	0.00	0.00	0.00	-24.00	-24.00
0590 COLE FAMILY TRUST	0.00	0.00	0.00	14.40	0.00	14.40
0594 FISH/COSTA	0.00	0.00	0.00	0.00	144.00	144.00
0597 Etebar/Garrett	0.00	0.00	0.00	14.40	316.66	331.06
0603 BOWEN TRUST	0.00	0.00	0.00	14.40	58.40	72.80
0607 DEPOLO	0.00	0.00	0.00	14.40	144.00	158.40
1113 CURTIS	0.00	0.00	0.00	14.40	144.00	158.40
5101 SPONBURGH/JOHNSON	0.00	0.00	0.00	14.40	144.40	158.80
5105 BELANGIA	0.00	0.00	-144.00	0.00	0.00	-144.00
CPA Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Pre Paid Dues Offset	-1.00	572.00	0.00	-14.40	810.21	1,366.81
TOTAL	-1.00	572.00	-572.00	374.14	4,139.42	4,512.56

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08/01/25

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION
A/P Aging Summary
As of June 30, 2025

	<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	900.00	0.00	0.00	0.00	0.00	900.00
Porter Simon PC	2,477.00	0.00	0.00	0.00	0.00	2,477.00
TOTAL	<u>3,377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,377.00</u>

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07/30/25

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Summary

PLUMAS BANK - Operating Acct, Period Ending 06/20/2025

	Jun 20, 25
Beginning Balance	38,170.60
Cleared Transactions	
Checks and Payments - 3 items	-690.88
Deposits and Credits - 7 items	2,233.91
Total Cleared Transactions	1,543.03
Cleared Balance	39,713.63
Register Balance as of 06/20/2025	39,713.63
New Transactions	
Checks and Payments - 1 item	-970.00
Deposits and Credits - 4 items	2,502.44
Total New Transactions	1,532.44
Ending Balance	41,246.07

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07/30/25

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Detail

PLUMAS BANK - Operating Acct, Period Ending 06/20/2025

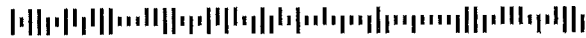
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,170.60
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/16/2025	2317	US Postal Service	X	-226.00	-226.00
Check	05/27/2025	2320	PrintArt	X	-462.88	-688.88
Check	06/20/2025			X	-2.00	-690.88
Total Checks and Payments					-690.88	-690.88
Deposits and Credits - 7 items						
Deposit	05/21/2025			X	400.00	400.00
Deposit	05/22/2025			X	96.80	496.80
Deposit	05/23/2025			X	485.20	982.00
Deposit	05/27/2025			X	144.00	1,126.00
Deposit	05/27/2025			X	485.20	1,611.20
Deposit	05/28/2025			X	478.71	2,089.91
Deposit	06/02/2025			X	144.00	2,233.91
Total Deposits and Credits					2,233.91	2,233.91
Total Cleared Transactions					1,543.03	1,543.03
Cleared Balance					1,543.03	39,713.63
Register Balance as of 06/20/2025					1,543.03	39,713.63
New Transactions						
Checks and Payments - 1 item						
Check	06/26/2025	2321	Frank F Mooney CPA		-970.00	-970.00
Total Checks and Payments					-970.00	-970.00
Deposits and Credits - 4 items						
Deposit	07/10/2025				604.64	604.64
Deposit	07/11/2025				25.00	629.64
Deposit	07/29/2025				872.80	1,502.44
Deposit	07/30/2025				1,000.00	2,502.44
Total Deposits and Credits					2,502.44	2,502.44
Total New Transactions					1,532.44	1,532.44
Ending Balance					3,075.47	41,246.07

ACCOUNT NO.	STATEMENT ENDING	PAGE
*****1006	06/22/2025	Page 1



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01937

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



STAY SMART ABOUT SCAMS

Plumas Bank will never call to ask for your account number or online banking password.

Follow us on social media for more fraud prevention tips:

in Instagram f

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	5/20/25		\$ 38,170.60
7 Deposits and Other Additions (Credits)			+ 2,233.91
3 Checks and Other Charges (Debits)			- 690.88
Ending Balance on	6/22/25		\$ 39,713.63
Checking Account Transactions			
5/21/25	REGULAR DEPOSIT		400.00 +
5/22/25	ACH CREDIT	STRIPE TRANSFER	\$3.20 - 96.80 +
5/23/25	ACH CREDIT	STRIPE TRANSFER	14.80 - 485.20 +
5/27/25	ACH CREDIT	STRIPE TRANSFER	14.80 - 485.20 +
5/27/25	REGULAR DEPOSIT		144.00 +
5/28/25	ACH CREDIT	STRIPE TRANSFER	14.80 - 478.71 +
6/02/25	REGULAR DEPOSIT		144.00 +
6/22/25	SERVICE FEE		2.00 -
CHECK RECAP SUMMARY (* = Out of Sequence Check)			
Check #	Date Paid	Amount	Check # Date Paid Amount
2317	6/05/25	226.00	2320* 5/30/25 462.88
DAILY BALANCE SUMMARY			
-Date	Balance-	-Date	Balance-
5/20	38,170.60	5/23	39,152.60
5/21	38,570.60	5/27	39,781.80
5/22	38,667.40	5/28	40,260.51
Low Balance for Period was		38,570.60	
Average Collected Balance for Period was		39,623.04	
Itemization of SERVICE CHARGE			
Check Image Fee		= 2.00	



KINGWOOD RESIDENTS ASSOC 2317
 PO BOX 1218 KING BEACH, CA 90143

Pay to the Order of US Postal Service Date 5/16/25
Two hundred twenty six 00 \$ 226
 PLUMAS BANK Dollars ☒ Security details
 For P.O. Box Rental

1002317 1218 2317 211701006

Account: 211701006 Date: 06-05-2025
 Number: 2317 Amount: 226.00

KINGWOOD RESIDENTS ASSOC 2320
 PO BOX 1218 KING BEACH, CA 90143

Pay to the Order of Ch. McIntert Date 5/30/25
Four hundred sixty two 88 \$ 462
 PLUMAS BANK Dollars ☒ Security details
 For mailing

1002320 1218 2320 211701006

Account: 211701006 Date: 05-30-2025
 Number: 2320 Amount: 462.88