

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Balance Sheet

As of December 31, 2022

02/04/23

Accrual Basis

	Dec 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PLUMAS BANK - Operating Acct	54,504.19	49,524.97	4,979.22
BANK OF THE WEST CD	55,203.89	55,192.82	11.07
Total Checking/Savings	109,708.08	104,717.79	4,990.29
Accounts Receivable			
Accounts Receivable	3,940.30	2,710.00	1,230.30
Total Accounts Receivable	3,940.30	2,710.00	1,230.30
Total Current Assets	113,648.38	107,427.79	6,220.59
TOTAL ASSETS	113,648.38	107,427.79	6,220.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,112.44	1,450.00	662.44
Total Accounts Payable	2,112.44	1,450.00	662.44
Other Current Liabilities			
Prepaid Dues	774.00	1,247.00	-473.00
Total Other Current Liabilities	774.00	1,247.00	-473.00
Total Current Liabilities	2,886.44	2,697.00	189.44
Total Liabilities	2,886.44	2,697.00	189.44
Equity			
Retained Earnings	104,730.79	115,273.62	-10,542.83
Net Income	6,031.15	-10,542.83	16,573.98
Total Equity	110,761.94	104,730.79	6,031.15
TOTAL LIABILITIES & EQUITY	113,648.38	107,427.79	6,220.59

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

02/04/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Income			
Homeowners Dues	45,000.00	45,000.00	0.00
Late Fees	577.20	576.00	1.20
Architectural Review Fees	1,250.00	1,575.00	-325.00
Transfer Fees	2,000.00	3,400.00	-1,400.00
Interest Income	527.37	100.70	426.67
Total Income	49,354.57	50,651.70	-1,297.13
Gross Profit	49,354.57	50,651.70	-1,297.13
Expense			
OPERATING EXPENSES			
Donations	100.00	100.00	0.00
Grounds Maintenance	1,993.96	1,005.47	988.49
Electricity - Street Lights	7,219.91	7,164.59	55.32
Office Supplies	1,179.74	0.00	1,179.74
Postage, Mailings and Printing	3,427.39	2,065.19	1,362.20
Website Costs	190.00	190.00	0.00
Insurance - General Liability	10,795.03	10,298.00	497.03
Insurance - Fidelity Bond	326.03	0.00	326.03
Legal Fees	93.60	448.80	-355.20
CC&R Enforcement	5,959.90	1,180.00	4,779.90
Accounting and Administration	9,721.25	7,835.00	1,886.25
Brd & Member Meetings	428.18	442.88	-14.70
Bank Charges	45.80	34.60	11.20
Late Fee	0.00	25.00	-25.00
Taxes and Fees	0.00	5.00	-5.00
Annual Forest Management	1,842.63	30,400.00	-28,557.37
Total OPERATING EXPENSES	43,323.42	61,194.53	-17,871.11
Total Expense	43,323.42	61,194.53	-17,871.11
Net Income	6,031.15	-10,542.83	16,573.98

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

ACTUAL TO BUDGET

FOR THE YEAR: 2022

DUES AMOUNT: \$120.00

DESCRIPTION:	YTD December	BUDGET	PERCENT
HOMEOWNER DUES	\$ 45,000.00	\$ 45,000.00	\$ 100%
LATE FEES	577.20	350.00	165%
ARCHITECTURAL FEES	1,250.00	1,500.00	83%
TRANSFER FEES	2,000.00	1,000.00	200%
INTEREST INCOME	527.37	84.00	
TOTAL OPERATING INCOME	49,354.57	47,934.00	103%
EXPENSES			
DONATION BEAR LEAGUE	\$ 100.00	\$ 100.00	\$ 100%
GROUNDS MAINTENANCE - Memorial Day bins	1,993.96	2,050.00	97%
ELECTRICITY	7,219.91	8,000.00	90%
OFFICE SUPPLIES	1,179.74	-	
POSTAGE, MAILINGS, & PRINTING	3,427.39	2,500.00	137%
WEBSITE MAINTENANCE	190.00	300.00	63%
GENERAL LIABILITY, DIRECTOR & FIDELITY BOND	11,121.06	11,000.00	101%
LEGAL EXPENSES	93.60	1,000.00	9%
CC&R ENFORCEMENT	5,959.90	1,500.00	397%
ACCOUNTING / ADMIN	9,721.25	9,000.00	108%
BOARD & MEMBERSHIP MEETING COSTS	428.18	500.00	86%
BANK CHARGES	45.80	24.00	191%
LATE FEES	-	-	
FILING FEES/TAXES	-	35.00	
ANNUAL FOREST MANAGEMENT	1,842.63	25,000.00	7%
TOTAL OPERATING EXPENSES	43,323.42	61,009.00	71%
EXCESS OPERATING INCOME (LOSS)	\$ 6,031.15	\$ (13,075.00)	\$ -46%
CAPITAL EXPENSES			
FOREST MANAGEMENT PLAN	\$ -	\$ Moved to Operating	
GRIFF CREEK BRIDGE		-	
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$
TOTAL INCOME (LOSS)	\$ 6,031.15	\$ (13,075.00)	\$ -325%

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

02/04/23

As of December 31, 2022

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PLUMAS BANK - Operating Acct									
Deposit	12/06/2022				Deposit	Undeposited Funds	400.00		55,292.00
Deposit	12/06/2022				Deposit	Undeposited Funds	132.00		55,692.00
Bill Pmt -...	12/16/2022	2206		Frank F Mooney CPA		Accounts Payable		816.14	55,007.86
Check	12/20/2022				Service Charge	Bank Charges		2.00	55,005.86
Check	12/27/2022	2207		Liberty Utilities		Electricity - Street Lights		601.67	54,404.19
Deposit	12/27/2022				Deposit	Undeposited Funds	100.00		54,504.19
Total PLUMAS BANK - Operating Acct							632.00	1,419.81	54,504.19
BANK OF THE WEST CD									
Deposit	12/31/2022				Deposit	Interst Income	11.07		55,192.82
Total BANK OF THE WEST CD							11.07	0.00	55,203.89
Accounts Receivable									
Invoice	12/02/2022	6690		0221 PRZYBYLSKI/RUNG		Architectural Review Fees	400.00		3,448.00
Payment	12/02/2022	1010 -A...		0221 PRZYBYLSKI/RUNG		Undeposited Funds		400.00	3,448.00
Payment	12/06/2022	1249		0239 NYBORG/RUTLEY		Undeposited Funds		132.00	3,316.00
Payment	12/26/2022	395111...		0580 KALMAN		Undeposited Funds		100.00	3,216.00
General J...	12/30/2022	61	*	0549 Jann	correct miss applied lat...	Late Fees		12.00	3,204.00
Invoice	12/31/2022	7069		0102 JACOBS		Interst Income	12.15		3,216.15
Invoice	12/31/2022	7070		0136 ADAMS		Interst Income	10.80		3,226.95
Invoice	12/31/2022	7071		0192 ALVES		Interst Income	10.80		3,237.75
Invoice	12/31/2022	7072		0218 RAJNOVICH		Interst Income	10.80		3,248.55
Invoice	12/31/2022	7074		0233 DONNELLY		Interst Income	10.80		3,259.35
Invoice	12/31/2022	7075		0248 MARSH		Interst Income	10.80		3,270.15
Invoice	12/31/2022	7076		0325 TINLEY		Interst Income	10.80		3,280.95
Invoice	12/31/2022	7077		0597 Etebar/Garrett		Interst Income	10.80		3,291.75
Invoice	12/31/2022	7078		1113 CURTIS		Interst Income	10.80		3,302.55
Invoice	12/31/2022	7079		1124 DeMANUELE		Interst Income	10.80		3,313.35
Invoice	12/31/2022	7080		0508 VAUGHAN		Interst Income	36.00		3,349.35
Invoice	12/31/2022	7081		0251 COLLINS		Interst Income	70.65		3,420.00
Invoice	12/31/2022	7082		0212 SAKHUJA		Interst Income	149.10		3,569.10
Invoice	12/31/2022	7083		0211 SAKHUJA		Interst Income	75.60		3,644.70
Invoice	12/31/2022	7084		0562 MARDESICH		Interst Income	75.60		3,720.30
General J...	12/31/2022	63	*	Pre Paid Dues Offset		Prepaid Dues		554.00	3,166.30
General J...	12/31/2022	64	*	Pre Paid Dues Offset		Prepaid Dues	774.00		3,940.30
Total Accounts Receivable							1,690.30	1,198.00	3,940.30
Prepaid Expense									
Total Prepaid Expense									
Inventory Asset									
Total Inventory Asset									
Undeposited Funds									
Payment	12/02/2022	1010 -A...		0221 PRZYBYLSKI/RUNG		Accounts Receivable	400.00		400.00
Deposit	12/06/2022	1010 -A...		0221 PRZYBYLSKI/RUNG	Deposit	PLUMAS BANK - Operat...		400.00	0.00
Payment	12/06/2022	1249		0239 NYBORG/RUTLEY		Accounts Receivable	132.00		132.00
Deposit	12/06/2022	1249		0239 NYBORG/RUTLEY	Deposit	PLUMAS BANK - Operat...		132.00	0.00
Payment	12/26/2022	395111...		0580 KALMAN		Accounts Receivable	100.00		100.00
Deposit	12/27/2022	395111...		0580 KALMAN	Deposit	PLUMAS BANK - Operat...		100.00	0.00
Total Undeposited Funds							632.00	632.00	0.00
Accounts Payable									
Bill Pmt -...	12/16/2022	2206		Frank F Mooney CPA		PLUMAS BANK - Operat...	816.14		-816.14
Bill	12/31/2022			Frank F Mooney CPA		-SPLIT-		1,612.44	-1,612.44
Bill	12/31/2022			Frank F Mooney CPA	2022 Transfer fees 10 ...	-SPLIT-		500.00	-2,112.44
Total Accounts Payable							816.14	2,112.44	-2,112.44
Prepaid Dues									
General J...	12/31/2022	63	*			Accounts Receivable	554.00		-554.00
General J...	12/31/2022	64	*			Accounts Receivable		774.00	-774.00
Total Prepaid Dues							554.00	774.00	-774.00
Payroll Liabilities									
Total Payroll Liabilities									
Opening Bal Equity									
Total Opening Bal Equity									
Retained Earnings									
Total Retained Earnings									
Homeowners Dues									
Total Homeowners Dues									
Late Fees									
General J...	12/30/2022	61	*	0549 Jann	correct miss applied lat...	Accounts Receivable	12.00		-589.20
Total Late Fees							12.00	0.00	-577.20
Architectural Review Fees									
Invoice	12/02/2022	6690		0221 PRZYBYLSKI/RUNG	Building Plans	Accounts Receivable		400.00	-850.00
Total Architectural Review Fees							0.00	400.00	-1,250.00
Transfer Fees									
Total Transfer Fees									

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2022			Frank F Mooney CPA	2022 FFM share	Accounts Payable	500.00		-2,000.00
Total Transfer Fees							500.00	0.00	-2,000.00
Interest Income									0.00
Invoice	12/31/2022	7069		0102 JACOBS	Finance Charges on O...	Accounts Receivable		12.15	-12.15
Invoice	12/31/2022	7070		0136 ADAMS	Finance Charges on O...	Accounts Receivable		10.80	-22.95
Invoice	12/31/2022	7071		0192 ALVES	Finance Charges on O...	Accounts Receivable		10.80	-33.75
Invoice	12/31/2022	7072		0218 RAJNOVICH	Finance Charges on O...	Accounts Receivable		10.80	-44.55
Invoice	12/31/2022	7074		0233 DONNELLY	Finance Charges on O...	Accounts Receivable		10.80	-55.35
Invoice	12/31/2022	7075		0248 MARSH	Finance Charges on O...	Accounts Receivable		10.80	-66.15
Invoice	12/31/2022	7076		0325 TINLEY	Finance Charges on O...	Accounts Receivable		10.80	-76.95
Invoice	12/31/2022	7077		0597 Etebar/Garrett	Finance Charges on O...	Accounts Receivable		10.80	-87.75
Invoice	12/31/2022	7078		1113 CURTIS	Finance Charges on O...	Accounts Receivable		10.80	-98.55
Invoice	12/31/2022	7079		1124 DeMANUELE	Finance Charges on O...	Accounts Receivable		10.80	-109.35
Invoice	12/31/2022	7080		0508 VAUGHAN	Finance Charges on O...	Accounts Receivable		36.00	-145.35
Invoice	12/31/2022	7081		0251 COLLINS	Finance Charges on O...	Accounts Receivable		70.65	-216.00
Invoice	12/31/2022	7082		0212 SAKHUJA	Finance Charges on O...	Accounts Receivable		149.10	-365.10
Invoice	12/31/2022	7083		0211 SAKHUJA	Finance Charges on O...	Accounts Receivable		75.60	-440.70
Invoice	12/31/2022	7084		0562 MARDESICH	Finance Charges on O...	Accounts Receivable		75.60	-516.30
Deposit	12/31/2022				Bank of the West CD 2...	BANK OF THE WEST CD		11.07	-527.37
Total Interest Income							0.00	527.37	-527.37
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
OPERATING EXPENSES									41,107.31
Donations									100.00
Total Donations									100.00
Grounds Maintenance									1,993.96
Total Grounds Maintenance									1,993.96
Electricity - Street Lights									6,618.24
Check	12/27/2022	2207		Liberty Utilities		PLUMAS BANK - Operat...	601.67		7,219.91
Total Electricity - Street Lights							601.67	0.00	7,219.91
Office Supplies									1,179.74
Total Office Supplies									1,179.74
Postage, Mailings and Printing									2,839.95
Bill	12/31/2022			Frank F Mooney CPA		Accounts Payable	587.44		3,427.39
Bill	12/31/2022			Frank F Mooney CPA	2022 Transfer fees 10 ...	Accounts Payable	0.00		3,427.39
Total Postage, Mailings and Printing							587.44	0.00	3,427.39
Website Costs									190.00
Total Website Costs									190.00
Insurance - D & O Liability									0.00
Total Insurance - D & O Liability									0.00
Insurance - General Liability									10,795.03
Total Insurance - General Liability									10,795.03
Insurance - Fidelity Bond									326.03
Total Insurance - Fidelity Bond									326.03
Insurance - Umbrella									0.00
Total Insurance - Umbrella									0.00
Legal Fees									93.60
Total Legal Fees									93.60
CC&R Enforcement									5,834.90
Bill	12/31/2022			Frank F Mooney CPA		Accounts Payable	125.00		5,959.90
Total CC&R Enforcement							125.00	0.00	5,959.90
Accounting and Administration									8,821.25
Bill	12/31/2022			Frank F Mooney CPA		Accounts Payable	900.00		9,721.25
Bill	12/31/2022			Frank F Mooney CPA	2022 Transfer fees 10 ...	Accounts Payable	0.00		9,721.25
Total Accounting and Administration							900.00	0.00	9,721.25
Brd & Member Meetings									428.18
Total Brd & Member Meetings									428.18
Bank Charges									43.80
Check	12/20/2022				Service Charge	PLUMAS BANK - Operat...	2.00		45.80
Total Bank Charges							2.00	0.00	45.80
Late Fee									0.00
Total Late Fee									0.00
Taxes and Fees									0.00
Total Taxes and Fees									0.00
Annual Forest Management									1,842.63
Total Annual Forest Management									1,842.63
Misc. Expense									0.00

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02/04/23

Accrual Basis

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

General Ledger

As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Misc. Expense									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
OPERATING EXPENSES - Other									0.00
Total OPERATING EXPENSES - Other									0.00
Total OPERATING EXPENSES							2,216.11	0.00	43,323.42
CAPITAL EXPENSES									0.00
Forest Management									0.00
Total Forest Management									0.00
Griff Creek Bridge									0.00
Total Griff Creek Bridge									0.00
CAPITAL EXPENSES - Other									0.00
Total CAPITAL EXPENSES - Other									0.00
Total CAPITAL EXPENSES									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>7,063.62</u>	<u>7,063.62</u>	<u>0.00</u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

A/R Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0102 JACOBS	12.15	0.00	0.00	0.00	147.00	159.15
0136 ADAMS	10.80	0.00	0.00	0.00	132.00	142.80
0137 HICKMAN	0.00	0.00	0.00	0.00	12.00	12.00
0160 REYNERI	0.00	0.00	0.00	0.00	0.00	0.00
0189 VAUTROT	0.00	0.00	0.00	0.00	-12.00	-12.00
0190 VAUTROT	0.00	0.00	0.00	0.00	-12.00	-12.00
0192 ALVES	10.80	0.00	0.00	0.00	132.00	142.80
0211 SAKHUJA	75.60	0.00	0.00	0.00	396.00	471.60
0212 SAKHUJA	149.10	0.00	0.00	0.00	566.00	715.10
0218 RAJNOVICH	10.80	0.00	0.00	0.00	132.00	142.80
0233 DONNELLY	10.80	0.00	0.00	0.00	132.00	142.80
0248 MARSH	10.80	0.00	0.00	0.00	132.00	142.80
0251 COLLINS	70.65	0.00	0.00	0.00	381.00	451.65
0267 LUBIN / HESTER	0.00	0.00	0.00	0.00	12.00	12.00
0310 STAFFORD	0.00	0.00	0.00	0.00	2.00	2.00
0325 TINLEY	10.80	0.00	0.00	0.00	132.00	142.80
0415 KOMLOS	0.00	0.00	0.00	0.00	12.00	12.00
0504 STARBAR	0.00	0.00	0.00	0.00	12.00	12.00
0508 VAUGHAN	36.00	0.00	0.00	0.00	264.00	300.00
0509 VISNYEI	0.00	0.00	0.00	0.00	-120.00	-120.00
0518 DICKISON TRUST	0.00	0.00	0.00	0.00	12.00	12.00
0529 COCHRANE/TAYLOR	0.00	0.00	0.00	0.00	12.00	12.00
0549 Jann	0.00	-12.00	0.00	0.00	12.00	0.00
0551 RENZIN	0.00	0.00	0.00	0.00	-120.00	-120.00
0554 LEGNON	0.00	0.00	0.00	0.00	-290.00	-290.00
0562 MARDESICH	75.60	0.00	0.00	0.00	396.00	471.60
0580 KALMAN	0.00	0.00	0.00	0.00	-100.00	-100.00
0597 Etebar/Garrett	10.80	0.00	0.00	0.00	132.00	142.80
1113 CURTIS	10.80	0.00	0.00	0.00	132.00	142.80
1124 DeMANUELE	10.80	0.00	0.00	0.00	132.00	142.80
2101 PALACIO	0.00	0.00	0.00	0.00	12.00	12.00
5105 BELANGIA	0.00	0.00	-120.00	0.00	0.00	-120.00
Pre Paid Dues Offset	220.00	0.00	0.00	0.00	554.00	774.00
TOTAL	736.30	-12.00	-120.00	0.00	3,336.00	3,940.30

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02/04/23

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

A/P Aging Summary

As of February 4, 2023

	<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	0.00	2,112.44	0.00	0.00	0.00	2,112.44
TOTAL	<u>0.00</u>	<u>2,112.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.44</u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

2/4/2023 4:53 PM

Register: PLUMAS BANK - Operating Acct

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2022			Undeposited Funds	Deposit		X	400.00	55,692.00
12/06/2022			Undeposited Funds	Deposit			132.00	55,824.00
12/16/2022	2206	Frank F Mooney CPA	Accounts Payable		816.14			55,007.86
12/20/2022			OPERATING EXPEN...	Service Charge	2.00	X		55,005.86
12/27/2022			Undeposited Funds	Deposit			100.00	55,105.86
12/27/2022	2207	Liberty Utilities	OPERATING EXPEN...		601.67			54,504.19

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION**Reconciliation Summary****PLUMAS BANK - Operating Acct, Period Ending 12/31/2022**

	<u>Dec 31, 22</u>
Beginning Balance	57,511.74
Cleared Transactions	
Checks and Payments - 4 items	-2,591.74
Deposits and Credits - 2 items	770.00
Total Cleared Transactions	<u>-1,821.74</u>
Cleared Balance	<u>55,690.00</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,417.81
Deposits and Credits - 2 items	232.00
Total Uncleared Transactions	<u>-1,185.81</u>
Register Balance as of 12/31/2022	<u>54,504.19</u>
New Transactions	
Deposits and Credits - 2 items	28,873.80
Total New Transactions	<u>28,873.80</u>
Ending Balance	<u>83,377.99</u>

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Detail

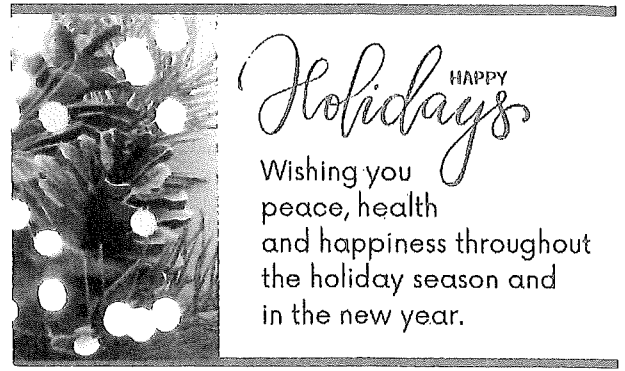
PLUMAS BANK - Operating Acct, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,511.74
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/23/2022	2204	Frank F Mooney CPA	X	-1,662.04	-1,662.04
Check	11/23/2022	2203	LP Insurance	X	-326.03	-1,988.07
Check	11/25/2022	2205	Liberty Utilities	X	-601.67	-2,589.74
Check	12/20/2022			X	-2.00	-2,591.74
Total Checks and Payments					-2,591.74	-2,591.74
Deposits and Credits - 2 items						
Deposit	11/30/2022			X	370.00	370.00
Deposit	12/06/2022			X	400.00	770.00
Total Deposits and Credits					770.00	770.00
Total Cleared Transactions					-1,821.74	-1,821.74
Cleared Balance					-1,821.74	55,690.00
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/16/2022	2206	Frank F Mooney CPA		-816.14	-816.14
Check	12/27/2022	2207	Liberty Utilities		-601.67	-1,417.81
Total Checks and Payments					-1,417.81	-1,417.81
Deposits and Credits - 2 items						
Deposit	12/06/2022				132.00	132.00
Deposit	12/27/2022				100.00	232.00
Total Deposits and Credits					232.00	232.00
Total Uncleared Transactions					-1,185.81	-1,185.81
Register Balance as of 12/31/2022					-3,007.55	54,504.19
New Transactions						
Deposits and Credits - 2 items						
Deposit	01/24/2023				28,729.80	28,729.80
Deposit	02/03/2023				144.00	28,873.80
Total Deposits and Credits					28,873.80	28,873.80
Total New Transactions					28,873.80	28,873.80
Ending Balance					25,866.25	83,377.99

ACCOUNT NO.	STATEMENT ENDING	PAGE
*****1006	12/20/2022	Page 1



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



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	11/20/22		\$ 57,511.74				
2 Deposits and Other Additions (Credits)			+ 770.00				
4 Checks and Other Charges (Debits)			- 2,591.74				

Ending Balance on	12/20/22		\$ 55,690.00				
Checking Account Transactions							
11/30/22	REGULAR DEPOSIT		370.00 +				
12/06/22	REGULAR DEPOSIT		400.00 +				
12/20/22	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>				
2203	12/02/22	326.03	2205 12/07/22 601.67				
2204	11/30/22	1,662.04					
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>
11/20	57,511.74	12/02	55,893.67	12/07	55,692.00		
11/30	56,219.70	12/06	56,293.67	12/20	55,690.00		
Low Balance for Period was				55,690.00			
Average Collected Balance for Period was				56,294.31			
Itemization of SERVICE CHARGE							
Check Image Fee		=		2.00			

2351-5049



3579



KINGSWOOD RESIDENTS ASSOC 2203
 PO BOX 1812 KING BEACH, CA 95143 95-3886/1211

Date 11/23/22

Pay to the Order of L.P. Insurance Services \$ 326.03/00

Three Hundred and Sixty Six and 00/100 Dollars

PLUMAS BANK
 1700 TELEGRAPH AVENUE
 SUITE NORTH LAKE BLVD 2ND FLOOR
 PO BOX 1189 KING BEACH, CA 95112

For 737167

⑆002203⑆ ⑆121138288⑆ 211701006⑆

Account: 211701006 Date: 12-02-2022
 Number: 2203 Amount: 326.03

KINGSWOOD RESIDENTS ASSOC 2204
 PO BOX 1812 KING BEACH, CA 95143 95-3886/1211

Date 11/30/22

Pay to the Order of Frank Murray \$ 1662.04

Six Thousand Six Hundred and Sixty Two and 00/100 Dollars

PLUMAS BANK
 1700 TELEGRAPH AVENUE
 SUITE NORTH LAKE BLVD 2ND FLOOR
 PO BOX 1189 KING BEACH, CA 95112

For _____

⑆002204⑆ ⑆121138288⑆ 211701006⑆

Account: 211701006 Date: 11-30-2022
 Number: 2204 Amount: 1662.04

KINGSWOOD RESIDENTS ASSOC 2205
 PO BOX 1812 KING BEACH, CA 95143 95-3886/1211

Date 11/07/22

Pay to the Order of Sheryl Williams \$ 601.67

Six Hundred and One and 67/100 Dollars

PLUMAS BANK
 1700 TELEGRAPH AVENUE
 SUITE NORTH LAKE BLVD 2ND FLOOR
 PO BOX 1189 KING BEACH, CA 95112

For _____

⑆002205⑆ ⑆121138288⑆ 211701006⑆

Account: 211701006 Date: 12-07-2022
 Number: 2205 Amount: 601.67



12:37 PM
02/04/23

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION
Reconciliation Summary
BANK OF THE WEST CD, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	55,103.19
Cleared Transactions	
Deposits and Credits - 2 items	<u>100.70</u>
Total Cleared Transactions	<u>100.70</u>
Cleared Balance	<u>55,203.89</u>
Register Balance as of 12/31/2022	55,203.89
Ending Balance	55,203.89

12:37 PM

02/04/23

KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION

Reconciliation Detail

BANK OF THE WEST CD, Period Ending 12/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						55,103.19
Cleared Transactions						
Deposits and Credits - 2 Items						
General Journal	12/31/2021	44		X	18.24	18.24
General Journal	12/31/2021	43		X	82.46	100.70
Total Deposits and Credits					100.70	100.70
Total Cleared Transactions					100.70	100.70
Cleared Balance					100.70	55,203.89
Register Balance as of 12/31/2022					100.70	55,203.89
Ending Balance					100.70	55,203.89



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

January 1, 2022 - December 31, 2022

Page 1 of 4



>008189 7153622 0001 008230 10Z
 KINGSWOOD RESIDENTS ASSN
 PO BOX 1215
 KING BEACH CA 96143-1215

*

At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

PREMIUM CD 12 MONTHS 243-000-850898

KINGSWOOD RESIDENTS ASSN

Issue date	7/30/2022
Term	12 Months
Maturity date	7/30/2023

ACCOUNT SUMMARY

Beginning Balance	\$55,192.82
Total deposits and additions	11.07
Total withdrawals and subtractions	0.00
Ending Balance	\$55,203.89

EARNINGS SUMMARY

Interest rate	0.02%
Interest this statement period	\$11.07
Interest credited year-to-date	\$11.07
Federal tax withheld year-to-date	\$0.00
State tax withheld year-to-date	\$0.00

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.





PREMIUM CD 12 MONTHS XXX-XXX-XX0898 (continued)

TRANSACTION HISTORY

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
Beginning Balance				\$55,192.82
01/30	INTEREST PAID	0.94		55,193.76
02/28	INTEREST PAID	0.88		55,194.64
03/30	INTEREST PAID	0.91		55,195.55
04/30	INTEREST PAID	0.94		55,196.49
05/30	INTEREST PAID	0.91		55,197.40
06/30	INTEREST PAID	0.94		55,198.34
07/30	INTEREST PAID	0.91		55,199.25
08/30	INTEREST PAID	0.94		55,200.19
09/30	INTEREST PAID	0.94		55,201.13
10/30	INTEREST PAID	0.91		55,202.04
11/30	INTEREST PAID	0.94		55,202.98
12/30	INTEREST PAID	0.91		55,203.89
Totals		\$11.07	\$0.00	
Ending Balance				\$55,203.89

