

# Bell Canyon Community Services District

## PROFIT AND LOSS DETAIL

March 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount
<b>30100 · PropertyTax Revenue</b>						
Deposit	03/16/2023	20877	County of Ventura-Prop Tx Rev	Deposit	GENL:G-ALL	146.57
Total 30100 · PropertyTax Revenue						146.57
<b>30200 · Interest Income</b>						
General Jo...	03/17/2023		BANK OF SO CAL CD	REC INTEREST PER 3/17/23 CD RENE...	GENL:G-ALL	2,246.48
Total 30200 · Interest Income						2,246.48
<b>40003 · Outside Service/Consultants</b>						
Check	03/22/2023	2178	Barbara Holowaty	FEB TRASH PATROL	GRANDFATHERED:TRA	-400.00
Total 40003 · Outside Service/Consultants						-400.00
<b>40004 · Legal</b>						
Check	03/08/2023	2171	ALESHIRE & WYNDER LLP	#73963 JAN GEN'L	GENL:G-LEG	-6,977.00
Check	03/08/2023	2171	ALESHIRE & WYNDER LLP	#73964 JAN PROJECTS-LAFCO	GENL:G-LEG	-4,750.20
Check	03/22/2023	2179	ALESHIRE & WYNDER LLP	#74510 FEB GEN'L	GENL:G-LEG	-9,798.00
Check	03/22/2023	2179	ALESHIRE & WYNDER LLP	#74511 FEB PROJECTS-LAFCO	GENL:G-LEG	-3,521.70
Check	03/22/2023	2179	ALESHIRE & WYNDER LLP	#74513 FEB EMPLOYMENT/PERSONNEL	GENL:G-LEG	-300.30
Check	03/22/2023	2179	ALESHIRE & WYNDER LLP	#74512 FEB LITIGATION	GENL:G-LEG	-409.50
Total 40004 · Legal						-25,756.70
<b>40005 · Accounting</b>						
Check	03/22/2023	2178	Barbara Holowaty	FEB 2023	GENL:G-ALL	-1,072.50
Total 40005 · Accounting						-1,072.50
<b>40009 · Miscellaneous</b>						
Credit Car...	03/08/2023		FINANCE CHARGE	3/8/23 BILL	GENL:G-ALL	-4.90
Check	03/26/2023	2180	Bell Canyon Community Center Inc.	OLD LATE FEES	GENL:G-REA	-68.71
Total 40009 · Miscellaneous						-73.61
<b>40011 · County Admin. Fees</b>						
Deposit	03/16/2023	20877	County of Ventura-Prop Tx Rev	LESS:ADMIN FEES	GENL:G-ALL	-7.62
Total 40011 · County Admin. Fees						-7.62
<b>40014 · Commerical Trash Removal</b>						
Check	03/08/2023	2173	Waste Management	#2402845-02830	GRANDFATHERED:TRA	-42,140.59
Total 40014 · Commerical Trash Removal						-42,140.59
<b>40017 · Restroom Maintenance</b>						
Check	03/22/2023	2177	United Site Services of CA, Inc.	3/21/23 #01528798-MULTI USE PARCEL	GENL:G-ALL	-364.85
Total 40017 · Restroom Maintenance						-364.85
<b>40500 · Office Supplies</b>						
Check	03/08/2023	2172	GREGORY MCHUGH	2/27 PAVILLIONS-VISA GIFT CARD FO...	GENL:G-SEA	-155.95
Check	03/08/2023	2172	GREGORY MCHUGH	2/27 OFFICE DEPOT-OFFICE SUPPLIES	GENL:G-ALL	-48.07
Check	03/08/2023	2172	GREGORY MCHUGH	2/27 OFFICE DEPOT-COPIES-IAGENDA...	GENL:G-ALL	-70.13
Check	03/08/2023	2172	GREGORY MCHUGH	3/6 OFFICE DEPOT-COPIES-AGENDA ...	GENL:G-ALL	-48.55
Check	03/08/2023	2172	GREGORY MCHUGH	3/6 NAME BADGES IINC-NAME BADGE...	GENL:G-ALL	-125.56
Check	03/22/2023	2176	PIP PRINTING	EGGS EVENT-PAID TWICE-REFUND M...	GENL:G-ALL	-85.19
Check	03/26/2023	2181	Barbara Holowaty	AMAZON-REIMB COMBINATION LOCK ...	GENL:G-ALL	-13.13
Total 40500 · Office Supplies						-546.58
<b>40508 · Rent Expense</b>						
Check	03/22/2023	2175	Bell Canyon Community Center Inc.	APRIL	GENL:G-REA	-250.00
Check	03/26/2023	2180	Bell Canyon Community Center Inc.	MARCH SUITE 1	GENL:G-REA	-40.00
Check	03/26/2023	2180	Bell Canyon Community Center Inc.	APRIL SUITE 1	GENL:G-REA	-40.00
Total 40508 · Rent Expense						-330.00
<b>40511 · Recreational Activities</b>						
Credit Car...	03/17/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	-167.62
Credit Car...	03/17/2023		EVENTS:EGGSTRAVAGANZA	CANDY	GRANDFATHERED:REC	-242.47
Credit Car...	03/17/2023	3 CHA...	EVENTS:EGGSTRAVAGANZA	CANDY/SUPPLIES	GRANDFATHERED:REC	-1,472.57
Credit Car...	03/17/2023		EVENTS:EGGSTRAVAGANZA	CRAFT SUPPLIES	GRANDFATHERED:REC	-87.64
Credit Car...	03/17/2023		EVENTS:EGGSTRAVAGANZA	CUPS	GRANDFATHERED:REC	-232.23
Credit Car...	03/17/2023		EVENTS:EGGSTRAVAGANZA	CANDY	GRANDFATHERED:REC	-401.55
Credit Car...	03/17/2023	72352...	EVENTS:EGGSTRAVAGANZA	EGG HUNT SUPPLIES	GRANDFATHERED:REC	-1,412.28
Credit Car...	03/17/2023	72352...	EVENTS:EGGSTRAVAGANZA	CRAFT SUPPLIES	GRANDFATHERED:REC	-568.06
Credit Car...	03/17/2023		EVENTS:EGGSTRAVAGANZA	DECOR	GRANDFATHERED:REC	-82.27
Credit Car...	03/20/2023	100643	EVENTS:EGGSTRAVAGANZA	PAID 2X-CC & CHECK	GRANDFATHERED:REC	-85.19
Credit Car...	03/21/2023	TI005...	EVENTS:EGGSTRAVAGANZA	PRIZES	GRANDFATHERED:REC	-786.12
Credit Car...	03/22/2023		EVENTS:EGGSTRAVAGANZA	DAIZY THE CLOWN	GRANDFATHERED:REC	-271.95
Credit Car...	03/23/2023	434	EVENTS:EGGSTRAVAGANZA	DEPOSIT-EASTER BUNNY/FAIRY	GRANDFATHERED:REC	-206.00
Credit Car...	03/23/2023		EVENTS:EGGSTRAVAGANZA	DUCT TAPE, FISHING LINE, TABLE CL...	GRANDFATHERED:REC	-70.36
Credit Car...	03/24/2023		EVENTS:EGGSTRAVAGANZA	10 BALES OF STRAW	GRANDFATHERED:REC	-219.00
Credit Car...	03/24/2023		EVENTS:EGGSTRAVAGANZA	DONUTS	GRANDFATHERED:REC	-200.00
Credit Car...	03/24/2023	82001...	EVENTS:EGGSTRAVAGANZA	DECOR	GRANDFATHERED:REC	-47.91
Credit Car...	03/24/2023	468	EVENTS:EGGSTRAVAGANZA	EASTER BUNNY/FAIRY	GRANDFATHERED:REC	-482.04
Credit Car...	03/24/2023		EVENTS:EGGSTRAVAGANZA	PORT A POTTY	GRANDFATHERED:REC	-171.50
Credit Car...	03/25/2023		EVENTS:EGGSTRAVAGANZA	ORANGE JUICE	GRANDFATHERED:REC	-106.01

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Type	Date	Num	Name	Memo	Class	Amount
Credit Car...	03/25/2023	74145...	EVENTS:EGGSTRAVAGANZA	DECOR ETC	GRANDFATHERED:REC	-398.56
Credit Car...	03/26/2023		EVENTS:EGGSTRAVAGANZA	COFFEE & COCO TRAVELERS	GRANDFATHERED:REC	-202.00
Total 40511 · Recreational Activities						-7,913.33
<b>44999 · GROSS WAGES</b>						
<b>45000 · Wages-General Manager</b>						
Paycheck	03/08/2023	2174	GREGORY. MCHUGH		GENL:G-EMP	-4,140.00
Total 45000 · Wages-General Manager						-4,140.00
Total 44999 · GROSS WAGES						
<b>45005 · Payroll Tax Expense</b>						
Paycheck	03/08/2023	2174	GREGORY. MCHUGH		GENL:G-EMP	-3.89
Paycheck	03/08/2023	2174	GREGORY. MCHUGH		GENL:G-EMP	-256.68
Paycheck	03/08/2023	2174	GREGORY. MCHUGH		GENL:G-EMP	-60.03
Paycheck	03/08/2023	2174	GREGORY. MCHUGH		GENL:G-EMP	-148.01
Total 45005 · Payroll Tax Expense						-468.61
<b>TOTAL</b>						<b>-80,821.34</b>