

Bell Canyon Community Services District

PROFIT AND LOSS DETAIL

April 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount
30100 · PropertyTax Revenue						
Deposit	04/18/2023	23455	County of Ventura-Prop Tx Rev	Deposit	GENL:G-ALL	294,561.03
Total 30100 · PropertyTax Revenue						294,561.03
40003 · Outside Service/Consultants						
Check	04/12/2023	2186	Bell Canyon Association	NEW DOOR TO ERIC'S OFFICE, INSTA...	GENL:G-ALL	-1,554.50
Check	04/19/2023	2189	Barbara Holowaty	MARCH TRASH PATROL	GRANDFATHERED:TRA	-300.00
Total 40003 · Outside Service/Consultants						-1,854.50
40005-1 · Annual Certified Audit						
Check	04/19/2023	2187	Eadie and Payne, LLP	FYE 06/30/22	GENL:G-ALL	-2,030.00
Total 40005-1 · Annual Certified Audit						-2,030.00
40005 · Accounting						
Check	04/19/2023	2189	Barbara Holowaty	MARCH	GENL:G-ALL	-893.75
Total 40005 · Accounting						-893.75
40011 · County Admin. Fees						
Deposit	04/18/2023	23455	County of Ventura-Prop Tx Rev	LESS: ADMIN FEE	GENL:G-ALL	-5,766.98
Deposit	04/18/2023	23455	County of Ventura-Prop Tx Rev	LES: COLLECTION FEES	GENL:G-ALL	-738.09
Total 40011 · County Admin. Fees						-6,505.07
40014 · Commerical Trash Removal						
Check	04/12/2023	2183	Waste Management	#2403512-0283-5	GRANDFATHERED:TRA	-42,140.59
Total 40014 · Commerical Trash Removal						-42,140.59
40016 · CSD Vehicle Expenses						
Credit Car...	04/30/2023		CHEVRON	TAHOE FUEL	GENL:G-ALL	-120.00
Credit Car...	04/30/2023		CHEVRON	TAHOE FUEL	GENL:G-ALL	-3.31
Total 40016 · CSD Vehicle Expenses						-123.31
40508 · Rent Expense						
Check	04/12/2023	2184	Bell Canyon Community Center Inc.	MAY	GENL:G-REA	-250.00
Total 40508 · Rent Expense						-250.00
40510-1 · Meetings						
Check	04/12/2023	2185	Ventura Co. Special District Assoc.	4/4 DINNER MEETING DUES	GENL:G-ALL	-50.00
Total 40510-1 · Meetings						-50.00
40511 · Recreational Activities						
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	13.93
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	48.24
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	45.00
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	13.93
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	13.93
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	15.00
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	45.00
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	41.79
Credit Car...	04/07/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	15.00
Check	04/12/2023	2182	EVENTS:EGGSTRAVAGANZA	3/24 TRADER JOES-FLOWERS	GRANDFATHERED:REC	-170.64
Check	04/12/2023	2182	EVENTS:EGGSTRAVAGANZA	3/25 WALGREENS-POSTERS	GRANDFATHERED:REC	-142.82
Credit Car...	04/13/2023		EVENTS:EGGSTRAVAGANZA		GRANDFATHERED:REC	38.58
Total 40511 · Recreational Activities						-23.06
44999 · GROSS WAGES						
45000 · Wages-General Manager						
Paycheck	04/27/2023	2190	GREGORY. MCHUGH		GENL:G-EMP	-2,610.00
Total 45000 · Wages-General Manager						-2,610.00
Total 44999 · GROSS WAGES						-2,610.00
45005 · Payroll Tax Expense						
Paycheck	04/27/2023	2190	GREGORY. MCHUGH		GENL:G-EMP	0.00
Paycheck	04/27/2023	2190	GREGORY. MCHUGH		GENL:G-EMP	-161.82
Paycheck	04/27/2023	2190	GREGORY. MCHUGH		GENL:G-EMP	-37.85
Paycheck	04/27/2023	2190	GREGORY. MCHUGH		GENL:G-EMP	0.00
Total 45005 · Payroll Tax Expense						-199.67
TOTAL						237,881.08