Morongo Valley Community Services District

Balance Sheet

As of July 31, 2026

	JUL 2026
ASSETS	
Current Assets	
Bank Accounts	**$249,806.01**
Accounts Receivable	**$98,026.10**
Other Current Assets	**$79,063.03**
Total Current Assets	**$426,895.14**
TOTAL ASSETS	**$426,895.14**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$58,899.86**
Credit Cards	**$2,992.76**
Other Current Liabilities	
2000 Deferred Revenue	15,930.81
2325 Payroll Liabilities	**-1,571.12**
Total Other Current Liabilities	**$14,359.69**
Total Current Liabilities	**$76,252.31**
Total Liabilities	**$76,252.31**
Equity	
3900 Undesignated Prior Earnings	333,449.81
Net Income	17,193.02
Total Equity	**$350,642.83**
TOTAL LIABILITIES AND EQUITY	**$426,895.14**

Morongo Valley Community Services District

Balance Sheet Detail

As of July 31, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
ASSETS					
1000 General Operating Fund					
Beginning Balance					
07/01/2026	Bill Payment (Check)	ACH	CoPower		-38.00
07/01/2026	Bill Payment (Check)	CC	AIS M8130		-332.41
07/02/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
07/02/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
07/06/2026	Bill Payment (Check)		Cortez Garcia		-700.00
07/06/2026	Bill Payment (Check)		AIS M8130 Contract		-35.16
07/06/2026	Bill Payment (Check)	ACH	California Choice		-3,990.21
07/06/2026	Bill Payment (Check)		Josiah Flores		-400.00
07/06/2026	Bill Payment (Check)		Cortez Garcia		-200.00
07/06/2026	Bill Payment (Check)		Abraham Duardo		-200.00
07/07/2026	Deposit		Cruzita Syms	System-recorded deposit for QuickBooks Payments	245.00
07/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-1,021.86
07/07/2026	Payroll Check	DD	Jason Melton	Pay Period: 06/22/2026-07/05/2026 Final	-823.02
07/07/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.45
07/07/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/22/2026-07/05/2026 Final	-2,107.28
07/08/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
07/08/2026	Bill Payment (Check)	17244	S.D.R.M.A. L		-51,965.98
07/08/2026	Bill Payment (Check)	17246	S.D.R.M.A. W/C		-34,036.13
07/08/2026	Bill Payment (Check)		SOCAL PPE		-3,665.66
07/08/2026	Deposit		Dov Waxman	System-recorded deposit for QuickBooks Payments	1,076.00
07/08/2026	Bill Payment (Check)	17245	H & S Mobile Fire Equipment Repair		-1,109.69
07/08/2026	Bill Payment (Check)	17247	Waxie Sanitary Supply		-449.24
07/08/2026	Bill Payment (Check)		Flex Financial		-1,241.35
07/08/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-32.17
07/09/2026	Deposit		Yvonne ferro	System-recorded deposit for QuickBooks Payments	160.00
07/09/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.60
07/10/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 06/22/2026-07/05/2026	-630.40
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 06/22/2026-07/05/2026 Sick 6/25 & 6/26	-2,273.67
07/10/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/22/2026-07/05/2026 PTO 6/21 & 6/22 plus 24 carry over hrs.	-1,214.19
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/22/2026-07/05/2026	-220.28
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/22/2026-07/05/2026	-1,982.51
07/10/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.45
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 06/22/2026-07/05/2026	-3,340.51
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 06/22/2026-07/05/2026 PTO 6/27 & 6/28 Sick time 7/5	-3,822.78
07/10/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 06/22/2026-07/05/2026	-1,135.66
07/10/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-5,605.46
07/10/2026	Payroll Check	DD	Abraham Durado	Pay Period: 06/22/2026-07/05/2026	-1,333.05
07/10/2026	Payroll Check	DD	Adam Nelson	Pay Period: 06/22/2026-07/05/2026	-2,061.99
07/10/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs S		-122.94
07/10/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
07/11/2026	Bill Payment (Check)	ACH	SCE		-2,271.44
07/13/2026	Deposit				3,743.72
07/14/2026	Payment	2009337491	1205 Property Tax Receivable:San Bernardino County		20,999.65
07/15/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260715	-68.00
07/16/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-8.39
07/16/2026	Deposit		Jessica Jimenez	System-recorded deposit for QuickBooks Payments	839.00
07/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/21/2026	Bill Payment (Check)		The Gas Company FD		-45.51
07/21/2026	Bill Payment (Check)		The Gas Company CP		-14.30
07/23/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-9.18
07/23/2026	Deposit		Monica Hedrick	System-recorded deposit for QuickBooks Payments	918.00
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 07/06/2026-07/19/2026	-2,148.69
07/24/2026	Bill Payment (Check)		Spectrum Business		-131.52
07/24/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-4,767.06
07/24/2026	Payroll Check	DD	Abraham Durado	Pay Period: 07/06/2026-07/19/2026	-2,480.47
07/24/2026	Payment		1205 Property Tax Receivable:San Bernardino County		480.00
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 07/06/2026-07/19/2026	-2,795.08
07/24/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 07/06/2026-07/19/2026	-1,135.66
07/24/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/06/2026-07/19/2026	-3,741.83
07/24/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 07/06/2026-07/19/2026	-319.16
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/06/2026-07/19/2026	-1,848.03
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/06/2026-07/19/2026	-205.34
07/24/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/06/2026-07/19/2026	-138.95
07/24/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/06/2026-07/19/2026	-247.02
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 07/06/2026-07/19/2026	-1,197.73
07/26/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.21
07/26/2026	Deposit		Ellen Berkowitz	System-recorded deposit for QuickBooks Payments	321.00
07/27/2026	Bill Payment (Check)	ACH	Banc of California		-1,164.60
07/28/2026	Bill Payment (Check)		Golden State Water - P		-71.10
07/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260728 547544XXXXXXXXXXX7544XX XXX2709	-100.00
07/28/2026	Bill Payment (Check)		Golden State Water-O		-205.92
07/29/2026	Bill Payment (Check)		Verizon Wireless		-400.84
07/30/2026	Deposit		Lori Russell	System-recorded deposit for QuickBooks Payments	321.00
07/30/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.21
07/31/2026	Check		MVCSD - GENERAL ACCT	Amazon - Pitchers Rubber	914.37
07/31/2026	Check		MVCSD - GENERAL ACCT	GM windows Glass & Door - Crown series window	420.00
07/31/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-0.70
07/31/2026	Check		MVCSD - GENERAL ACCT	Amazon - Baseball/Softball Batting net	75.41
07/31/2026	Check		MVCSD - GENERAL ACCT	Home Depot - Snack Bar	116.58
Total for 1000 General Operating Fund					**$ -123,237.31**
1003 Restricted Funds					
Beginning Balance					
07/09/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260709 ST-K7T7D4F0H8B6ST-K7T7D 4F0H8B6	348.96
07/13/2026	Deposit	80614179		DEPOSIT	1,864.00
07/15/2026	Deposit	80614587		DEPOSIT	840.00
07/15/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260715 ST-R8T0F3Y2K1S7ST-R8T0F 3Y2K1S7	115.92
07/17/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260717 ST-S5T5Z4U6T0J7ST-S5T5Z 4U6T0J7	116.22
07/20/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260720 ST-S3F2W3C2I7G0ST-S3F2W 3C2I7G0	170.54
07/21/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260721 ST-E5S1X3A0L7Z1ST-E5S1X 3A0L7Z1	696.42
07/22/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260722 ST-H4Q6C1Q7F3F2ST-H4Q6C 1Q7F3F2	920.65
07/22/2026	Deposit	80616035		DEPOSIT	1,440.00
07/27/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260727 ST-Z0B3O7L4R9N8ST-Z0B3O 7L4R9N8	55.16
07/28/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260728 ST-H0S8Q5L3K5C8ST-H0S8Q 5L3K5C8	57.96
07/29/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260729 ST-F3I0Y7H8B1D2ST-F3I0Y 7H8B1D2	388.10
07/31/2026	Check		MVCSD - GENERAL ACCT		-1,526.36
Total for 1003 Restricted Funds					**$5,487.57**
1004 Money Market (Reserve)					
Beginning Balance					
07/31/2026	Deposit			INTEREST CREDIT	29.42
Total for 1004 Money Market (Reserve)					**$29.42**
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
Total for 1005.10 Cash on Hand					
Total for 1005 Petty Cash					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1006 LA Fire Credit Union					
Beginning Balance					
Total for 1006 LA Fire Credit Union					
1205 Property Tax Receivable					
Beginning Balance					
07/01/2026	Invoice	A 26-7	1205 Property Tax Receivable:San Bernardino County		33,830.58
07/14/2026	Payment	2009337491	1205 Property Tax Receivable:San Bernardino County		-3,060.41
Total for 1205 Property Tax Receivable					**$30,770.17**
1206 Receivables					
Beginning Balance					
07/01/2026	Invoice	T 26-7	1205 Property Tax Receivable:San Bernardino County		63,454.25
07/01/2026	Invoice	26-29 F	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
07/06/2026	Invoice	26-30 F	Cruzita Syms		245.00
07/06/2026	Payment		Cruzita Syms		-245.00
07/07/2026	Invoice	26-31 F	Dov Waxman		1,076.00
07/07/2026	Invoice	26-32 F	Foster Tucker		120.00
07/08/2026	Payment		Dov Waxman		-1,076.00
07/09/2026	Invoice	26-33 F	Yvonne ferro		160.00
07/09/2026	Payment		Yvonne ferro		-160.00
07/13/2026	Payment		Narcotics Anonymous Wednesday Night Group		-50.00
07/14/2026	Payment	2009337491	1205 Property Tax Receivable:San Bernardino County		-17,939.24
07/15/2026	Invoice	26-35 F	Ellen Berkowitz		321.00
07/16/2026	Payment		Jessica Jimenez		-839.00
07/16/2026	Invoice	26-34 F	Jessica Jimenez		839.00
07/23/2026	Invoice	26-36 F	Monica Hedrick		918.00
07/23/2026	Payment		Monica Hedrick		-918.00
07/23/2026	Payment		Foster Tucker		-120.00
07/24/2026	Payment		1205 Property Tax Receivable:San Bernardino County		-480.00
07/25/2026	Payment		Ellen Berkowitz		-321.00
07/29/2026	Payment		Lori Russell		-321.00
07/29/2026	Invoice	26-38 F	Lori Russell		321.00
07/31/2026	Invoice	July 2026	Desert Region Fire Safe Council		151.00
Total for 1206 Receivables					**$45,186.01**
1300 Prepaid Insurance					
07/01/2026	Bill		S.D.R.M.A. W/C	2026-27 Estimated premium	34,036.13
07/01/2026	Bill	80022	S.D.R.M.A. L	LIABILITY - 2026-2027	51,965.98
07/31/2026	Journal Entry	July 26		1 month estimated Work Comp- check for full pay	-2,660.70
07/31/2026	Journal Entry	July 26		1 month Liabity allocation	-4,330.49
Total for 1300 Prepaid Insurance					**$79,010.92**
1499 Undeposited					
07/06/2026	Payment		Cruzita Syms	Paid via QuickBooks Payments: Payment ID 11a-h40	245.00
07/07/2026	Deposit		Cruzita Syms	Paid via QuickBooks Payments: Payment ID 11a-h40	-245.00
07/08/2026	Payment		Dov Waxman	Paid via QuickBooks Payments: Payment ID 06840Q	1,076.00
07/08/2026	Deposit		Dov Waxman	Paid via QuickBooks Payments: Payment ID 06840Q	-1,076.00
07/09/2026	Payment		Yvonne ferro	Paid via QuickBooks Payments: Payment ID 18a-t68	160.00
07/09/2026	Deposit		Yvonne ferro	Paid via QuickBooks Payments: Payment ID 18a-t68	-160.00
07/13/2026	Deposit				-120.00
07/13/2026	Deposit				-50.00
07/13/2026	Payment		Narcotics Anonymous Wednesday Night Group		50.00
07/16/2026	Payment		Jessica Jimenez	Paid via QuickBooks Payments: Payment ID 13a-v4a	839.00
07/16/2026	Deposit		Jessica Jimenez	Paid via QuickBooks Payments: Payment ID 13a-v4a	-839.00
07/23/2026	Payment		Foster Tucker		120.00
07/23/2026	Payment		Monica Hedrick	Paid via QuickBooks Payments: Payment ID 13a-b8i	918.00
07/23/2026	Deposit		Monica Hedrick	Paid via QuickBooks Payments: Payment ID 13a-b8i	-918.00
07/25/2026	Payment		Ellen Berkowitz	Paid via QuickBooks Payments: Payment ID 10a-d6o	321.00
07/26/2026	Deposit		Ellen Berkowitz	Paid via QuickBooks Payments: Payment ID 10a-d6o	-321.00
07/29/2026	Payment		Lori Russell	Paid via QuickBooks Payments: Payment ID 11a-m4o	321.00
07/30/2026	Deposit		Lori Russell	Paid via QuickBooks Payments: Payment ID 11a-m4o	-321.00
Total for 1499 Undeposited					**$0.00**
QuickBooks Tax Holding Account					
Beginning Balance					
07/01/2026	Tax Payment		IRS	Tax Payment for Period: 06/24/2026-06/26/2026	-3,975.17
07/01/2026	Tax Payment		CA EDD	Tax Payment for Period: 06/24/2026-06/26/2026	-759.11
07/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	1,021.86
07/10/2026	Tax Payment		IRS	Tax Payment for Period: 07/04/2026-07/07/2026	-853.47
07/10/2026	Tax Payment		CA EDD	Tax Payment for Period: 07/04/2026-07/07/2026	-168.39
07/10/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	5,605.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/15/2026	Tax Payment		CA EDD	Tax Payment for Period: 07/08/2026-07/10/2026	-890.53
07/15/2026	Tax Payment		IRS	Tax Payment for Period: 07/08/2026-07/10/2026	-4,624.23
07/22/2026	Tax Payment		CA EDD	Tax Payment for Period: 04/01/2026-06/30/2026	-1,386.33
07/24/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	4,767.06
07/29/2026	Tax Payment		CA EDD	Tax Payment for Period: 07/22/2026-07/24/2026	-850.65
07/29/2026	Tax Payment		IRS	Tax Payment for Period: 07/22/2026-07/24/2026	-3,755.74
Total for QuickBooks Tax Holding Account					**$ -5,869.24**
TOTAL ASSETS					**$31,377.54**
LIABILITIES AND EQUITY					
Liabilities					
1003 Payables					
Beginning Balance					
07/01/2026	Bill	1310029616	Burrtec Waste & Recycling Svcs	47-Sc 119984	283.11
07/01/2026	Bill	1310025689	Burrtec Waste & Recycling Svcs S	47-Sc 119984	122.94
07/01/2026	Bill	1800002798	County of San Bernardino		594.43
07/01/2026	Bill	906266055	Flex Financial		1,241.35
07/01/2026	Bill	11256	SOCAL PPE		3,665.66
07/01/2026	Bill		S.D.R.M.A. W/C		34,036.13
07/01/2026	Bill		H & S Mobile Fire Equipment Repair		1,109.69
07/01/2026	Bill		Morongo Basin Ambulance		1,200.00
07/01/2026	Bill	80022	S.D.R.M.A. L		51,965.98
07/01/2026	Bill	5152953	California Choice		1,870.14
07/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		3,788.58
07/01/2026	Bill Payment (Check)	ACH	CoPower		-38.00
07/01/2026	Bill	42181159	AIS M8130		332.41
07/01/2026	Bill		Dr. Joel Stillings		400.00
07/01/2026	Bill Payment (Check)	CC	AIS M8130		-332.41
07/02/2026	Bill	IN1107281	AIS M8130 Contract		35.16
07/02/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
07/02/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
07/06/2026	Bill		Abraham Duardo		200.00
07/06/2026	Bill Payment (Check)	ACH	California Choice		-3,990.21
07/06/2026	Bill Payment (Check)		AIS M8130 Contract		-35.16
07/06/2026	Bill Payment (Check)		Abraham Duardo		-200.00
07/06/2026	Bill Payment (Check)		Cortez Garcia		-700.00
07/06/2026	Bill		Cortez Garcia		200.00
07/06/2026	Bill		Josiah Flores		400.00
07/06/2026	Bill		Cortez Garcia		700.00
07/06/2026	Bill Payment (Check)		Josiah Flores		-400.00
07/06/2026	Bill Payment (Check)		Cortez Garcia		-200.00
07/06/2026	Bill Payment (Check)		Abraham Duardo		0.00
07/06/2026	Bill	07/06-07/27	Golden State Water-O		205.92
07/06/2026	Bill	07/06-07/27	Golden State Water - P	50953100000	71.10
07/06/2026	Bill	98299	2 Hot Uniforms, Inc	DVORAK	754.61
07/07/2026	Bill	1070726	Spectrum Business		131.52
07/07/2026	Bill	42431363	AIS M8130		332.41
07/07/2026	Bill	113804062	Wex Fleet Universal		1,080.40
07/08/2026	Bill	98305	2 Hot Uniforms, Inc	DVORAK	399.05
07/08/2026	Bill	98306	2 Hot Uniforms, Inc	DVORAK	427.33
07/08/2026	Bill	2463887	CoPower		38.00
07/08/2026	Bill	06/09-07/08	Verizon Wireless	missing recurring bill	400.84
07/08/2026	Bill Payment (Check)	17245	H & S Mobile Fire Equipment Repair		-1,109.69
07/08/2026	Bill Payment (Check)	17247	Waxie Sanitary Supply		-449.24
07/08/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
07/08/2026	Bill Payment (Check)	17246	S.D.R.M.A. W/C		-34,036.13
07/08/2026	Bill Payment (Check)		SOCAL PPE		-3,665.66
07/08/2026	Bill Payment (Check)		Flex Financial		-1,241.35
07/08/2026	Bill Payment (Check)	17244	S.D.R.M.A. L		-51,965.98
07/09/2026	Bill	98313	2 Hot Uniforms, Inc	DVORAK	396.87
07/10/2026	Bill	98326	2 Hot Uniforms, Inc	DVORAK	425.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/10/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
07/10/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs S		-122.94
07/10/2026	Bill Payment (Check)	ACH	Golden State Water V		-74.45
07/11/2026	Bill Payment (Check)	ACH	SCE		-2,271.44
07/15/2026	Bill	20595361	Graybar Financial Services		228.01
07/17/2026	Bill	06/17-7/16	GOLDEN STATE WATER S		62.88
07/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
07/20/2026	Bill	5202079	California Choice		2,077.06
07/21/2026	Bill Payment (Check)		The Gas Company CP		-14.30
07/21/2026	Bill Payment (Check)		The Gas Company FD		-45.51
07/21/2026	Bill	274379	Frazier Pest Control Inc		125.00
07/24/2026	Bill	84036504	Waxie Sanitary Supply		77.77
07/24/2026	Bill	07/24-08/14	Golden State Water V	50953100000	89.74
07/24/2026	Bill	July 2026	B&T Tire / 24hr Roadside Service		121.18
07/24/2026	Bill Payment (Check)		Spectrum Business		-131.52
07/27/2026	Bill	2613	Englander Investigations		150.00
07/27/2026	Bill Payment (Check)	ACH	Banc of California		-1,164.60
07/28/2026	Bill	10024	H & S Mobile Fire Equipment Repair		711.60
07/28/2026	Bill Payment (Check)		Golden State Water - P		-71.10
07/28/2026	Bill Payment (Check)		Golden State Water-O		-205.92
07/29/2026	Bill Payment (Check)		Verizon Wireless		-400.84
07/31/2026	Bill		Innovation & Technology Dept		415.03
07/31/2026	Bill	07/01-07/31	The Gas Company FD	00852391531	46.83
07/31/2026	Bill	07/01-07/31	The Gas Company CP	09672391001	14.79
07/31/2026	Bill	06/23-07/22	SCE		2,822.14
07/31/2026	Bill	010-66725	WILLDAN FINANCIAL SERVICES (Inc)		2,273.28
07/31/2026	Bill		GM Windows, Glass & Door		420.00
07/31/2026	Bill	69977	Gold Mountain California News Media Inc		617.66
07/31/2026	Bill	July 26-22	TAXES BY BONNIE		792.20
07/31/2026	Bill	329932	Liebert Cassidy Whitmore		807.00
Total for 1003 Payables					**$13,620.51**
2054 Pacific Western Bank #1564					
07/01/2026	Credit Card Expense		Hyatt Regency		862.20
07/01/2026	Credit Card Expense		California Special Districts Assn.		65.00
07/01/2026	Credit Card Expense		SpectrumVoIP	Bill	35.47
07/02/2026	Credit Card Expense		Canva	subscription	15.00
07/04/2026	Credit Card Expense		Microsoft Monthly		52.50
07/06/2026	Credit Card Credit		Scorecard Cashback Reward		-12.81
07/06/2026	Credit Card Expense		Dirty Boyz Designz	Admin-Kendra T-shirt	45.00
07/07/2026	Credit Card Expense		AMAZON.COM	Case for IPad	29.07
07/08/2026	Credit Card Expense		ifixandrepair		32.63
07/10/2026	Credit Card Credit		AMAZON.COM	Credit Voucher	-29.07
07/10/2026	Expense		Microsoft Monthly	Recurring Monthly	2.52
07/12/2026	Expense		Microsoft Monthly	recurring monthly	39.39
07/12/2026	Credit Card Expense		AMAZON.COM		60.33
07/13/2026	Credit Card Expense		AMAZON.COM		47.16
07/14/2026	Credit Card Expense		AMAZON.COM		75.41
07/14/2026	Credit Card Expense		AMAZON.COM		914.37
07/14/2026	Expense		Adobe Systems, Inc	monthly recurring	76.96
07/15/2026	Credit Card Expense		2 Hot Uniforms, Inc	J-series Collar Brass	44.35
07/16/2026	Credit Card Expense		Microsoft Monthly	Recurring Monthly	113.40
07/17/2026	Credit Card Credit			Fraud transaction - 05.19.2026	-30.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/24/2026	Expense		Primo Brands	water	205.67
07/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260728 547544XXXXXXXXXXX7544XX XXX2709	-100.00
Total for 2054 Pacific Western Bank #1564					**$2,544.05**
2057 Home Depot					
07/08/2026	Credit Card Expense		Home Depot	Inv. 7611497	276.19
07/15/2026	Credit Card Expense		Home Depot		116.58
07/16/2026	Credit Card Expense		Home Depot	Park	55.94
Total for 2057 Home Depot					**$448.71**
2000 Deferred Revenue					
Beginning Balance					
07/09/2026	Deposit			Softball signup	60.00
07/09/2026	Deposit			softball sponsor	300.00
07/09/2026	Deposit			Stripe Fee	-11.04
07/13/2026	Deposit	80614179		Softball Sponsor checks	600.00
07/13/2026	Deposit	80614179		Fire Dept Contribution Cash	364.00
07/13/2026	Deposit	80614179		Tennis Cash	60.00
07/13/2026	Deposit	80614179		Softball Cash	840.00
07/14/2026	Credit Card Expense		AMAZON.COM	Baseball Field/Softball Batting	-75.41
07/14/2026	Credit Card Expense		AMAZON.COM	Baseball Field	-914.37
07/15/2026	Credit Card Expense		Home Depot	Snack Bar	-116.58
07/15/2026	Deposit			Softball signup	60.00
07/15/2026	Deposit	80614587		Sponsors	600.00
07/15/2026	Deposit	80614587		Softball signups Cash	240.00
07/15/2026	Deposit			Softball signup	60.00
07/15/2026	Deposit			Stripe Fee	-4.08
07/17/2026	Deposit			Softball signup	120.00
07/17/2026	Deposit			Stripe Fee	-3.78
07/20/2026	Deposit			Softball signup	60.00
07/20/2026	Deposit			Fire Dept Contribution	120.00
07/20/2026	Deposit			Stripe Fees	-9.46
07/21/2026	Deposit			Softball Contribution	10.00
07/21/2026	Deposit			Softball signup	60.00
07/21/2026	Deposit			Softball signup	60.00
07/21/2026	Deposit			Softball signup	60.00
07/21/2026	Deposit			Softball signup	60.00
07/21/2026	Deposit			Sponsor	300.00
07/21/2026	Deposit			Softball signup	60.00
07/21/2026	Deposit			Stripe Fee	-23.58
07/21/2026	Deposit			Softball signup	60.00
07/21/2026	Deposit			Softball Contribution	50.00
07/22/2026	Deposit			Stripe Fee	-29.35
07/22/2026	Deposit			Softball signup	60.00
07/22/2026	Deposit			Sponsor	300.00
07/22/2026	Deposit	80616035		Softball sponsor	300.00
07/22/2026	Deposit			Softball signup	120.00
07/22/2026	Deposit	80616035		Softball signup ck	60.00
07/22/2026	Deposit	80616035		Softball signup cash	1,080.00
07/22/2026	Deposit			Softball signup	60.00
07/22/2026	Deposit			Softball Contribution	10.00
07/22/2026	Deposit			Fire Dept Contribution	400.00
07/27/2026	Deposit			Softball signup	60.00
07/27/2026	Deposit			Stripe Fee	-4.84
07/28/2026	Deposit			Stripe Fee	-2.04
07/28/2026	Deposit			Softball Sponsor	60.00
07/29/2026	Deposit			Stripe Fee	-11.90
07/29/2026	Deposit			Softball Sponsor	400.00
07/31/2026	Bill		GM Windows, Glass & Door	45x36 white vinyl SH IWC crown series window (2) - Snack Shack	-420.00
Total for 2000 Deferred Revenue					**$5,487.57**
2325 Payroll Liabilities					
Beginning Balance					
Total for 2325 Payroll Liabilities					
Aflac Post Tax					
Beginning Balance					
Total for Aflac Post Tax					
CA PIT / SDI					
Beginning Balance					
07/01/2026	Tax Payment		CA EDD	CA PIT / SDI	-759.11
07/07/2026	Payroll Check	DD	Jason Melton	CA PIT / SDI	23.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/07/2026	Payroll Check	DD	Carlo J. Lopez	CA PIT / SDI	144.55
07/10/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	109.26
07/10/2026	Tax Payment		CA EDD	CA PIT / SDI	-168.39
07/10/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	56.03
07/10/2026	Payroll Check	DD	Kendra Hepperly	CA PIT / SDI	9.12
07/10/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	54.58
07/10/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
07/10/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	102.74
07/10/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	381.67
07/10/2026	Payroll Check	DD	Carlo J. Lopez	CA PIT / SDI	46.95
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA PIT / SDI	89.23
07/15/2026	Tax Payment		CA EDD	CA PIT / SDI	-890.53
07/24/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	87.22
07/24/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	45.69
07/24/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	5.51
07/24/2026	Payroll Check	DD	Kendra Hepperly	CA PIT / SDI	4.56
07/24/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA PIT / SDI	78.21
07/24/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	39.91
07/24/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	336.00
07/24/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	212.60
07/29/2026	Tax Payment		CA EDD	CA PIT / SDI	-850.65
Total for CA PIT / SDI					**$ -759.11**
CA SUI / ETT					
Beginning Balance					
07/07/2026	Payroll Check	DD	Carlo J. Lopez	CA SUI / ETT	0.00
07/07/2026	Payroll Check	DD	Jason Melton	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Carlo J. Lopez	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Kendra Hepperly	CA SUI / ETT	27.35
07/10/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA SUI / ETT	0.00
07/10/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	63.35
07/10/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
07/22/2026	Tax Payment		CA EDD	CA SUI / ETT	-1,386.33
07/24/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
07/24/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	16.53
07/24/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
07/24/2026	Payroll Check	DD	Kendra Hepperly	CA SUI / ETT	13.67
07/24/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA SUI / ETT	0.00
07/24/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
07/24/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	130.47
07/24/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
Total for CA SUI / ETT					**$ -1,134.96**
Federal Taxes (941/944)					
Beginning Balance					
07/01/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-3,975.17
07/07/2026	Payroll Check	DD	Carlo J. Lopez	Federal Taxes (941/943/944)	674.26
07/07/2026	Payroll Check	DD	Jason Melton	Federal Taxes (941/943/944)	179.21
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	381.98
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	1,457.72
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	642.38
07/10/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
07/10/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-853.47
07/10/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	359.61
07/10/2026	Payroll Check	DD	Carlo J. Lopez	Federal Taxes (941/943/944)	316.14
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	Federal Taxes (941/943/944)	703.71
07/10/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	359.72
07/10/2026	Payroll Check	DD	Kendra Hepperly	Federal Taxes (941/943/944)	115.54
07/15/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-4,624.23
07/24/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	64.84
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	354.62
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	310.15
07/24/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	675.60
07/24/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	908.22
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	469.66
07/24/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
07/24/2026	Payroll Check	DD	Kendra Hepperly	Federal Taxes (941/943/944)	53.62
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	Federal Taxes (941/943/944)	631.60
07/29/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-3,755.74
Total for Federal Taxes (941/944)					**$ -3,975.17**
Health Benefits					
Beginning					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Balance					
07/01/2026	Bill	5152953	California Choice	Fire ER	-576.74
07/01/2026	Bill	5152953	California Choice	Fire EE	-1,263.40
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	142.51
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	580.54
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	145.85
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	51.16
07/20/2026	Bill	5202079	California Choice	Fire JC - July	-318.78
07/20/2026	Bill	5202079	California Choice	Fire QF - July	-318.78
07/20/2026	Bill	5202079	California Choice	Fire JC - July	-110.75
07/20/2026	Bill	5202079	California Choice	Fire QF - July	-1,298.75
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	145.85
07/24/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace	0.00
07/24/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace - Company Contribution	0.00
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	580.54
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	51.16
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	142.51
Total for Health Benefits					**$ -2,047.08**
Outside Agency Payable					
Beginning Balance					
Total for Outside Agency Payable					
Union Dues Payable					
Beginning Balance					
Total for Union Dues Payable					
Total for 2325 Payroll Liabilities with sub-accounts					**$ -7,916.32**
Direct Deposit Payable					
07/07/2026	Payroll Check	DD	Jason Melton	Pay Period: 06/22/2026-07/05/2026 Final	823.02
07/07/2026	Payroll Check	DD	Jason Melton	Direct Deposit	-823.02
07/07/2026	Payroll Check	DD	Carlo J. Lopez	Direct Deposit	-2,107.28
07/07/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/22/2026-07/05/2026 Final	2,107.28
07/10/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,061.99
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-3,340.51
07/10/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 06/22/2026-07/05/2026	1,135.66
07/10/2026	Payroll Check	DD	Carlo J. Lopez	Direct Deposit	-1,214.19
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	Direct Deposit	-2,273.67
07/10/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
07/10/2026	Payroll Check	DD	Carlo J. Lopez	Pay Period: 06/22/2026-07/05/2026 PTO 6/21 & 6/22 plus 24 carry over hrs.	1,214.19
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-220.28
07/10/2026	Payroll Check	DD	Adam Nelson	Pay Period: 06/22/2026-07/05/2026	2,061.99
07/10/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 06/22/2026-07/05/2026	630.40
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,982.51
07/10/2026	Payroll Check	DD	Kendra Hepperly	Direct Deposit	-630.40
07/10/2026	Payroll Check	DD	Abraham Durado	Pay Period: 06/22/2026-07/05/2026	1,333.05
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 06/22/2026-07/05/2026 Sick 6/25 & 6/26	2,273.67
07/10/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-1,333.05
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 06/22/2026-07/05/2026 PTO 6/27 & 6/28 Sick time 7/5	3,822.78
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	220.28
07/10/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 06/22/2026-07/05/2026	1,982.51
07/10/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 06/22/2026-07/05/2026	3,340.51
07/10/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-3,822.78
07/24/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/06/2026-07/19/2026	247.02
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	205.34
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-1,197.73
07/24/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-138.95
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-205.34
07/24/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-247.02
07/24/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	138.95
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,848.03
07/24/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 07/06/2026-07/19/2026	1,197.73
07/24/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/06/2026-07/19/2026	1,848.03
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	Direct Deposit	-2,148.69
07/24/2026	Payroll Check	DD	Abraham Durado	Pay Period: 07/06/2026-07/19/2026	2,480.47
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 07/06/2026-07/19/2026	2,148.69
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 07/06/2026-07/19/2026	2,795.08
07/24/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
07/24/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/06/2026-07/19/2026	3,741.83
07/24/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-3,741.83
07/24/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-2,480.47
07/24/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 07/06/2026-07/19/2026	1,135.66
07/24/2026	Payroll Check	DD	Kendra Hepperly	Direct Deposit	-319.16
07/24/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 07/06/2026-07/19/2026	319.16
07/24/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-2,795.08
Total for Direct Deposit Payable					**$0.00**
Total Liabilities					**$14,184.52**
Equity					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
3900 Undesignated Prior Earnings					
Beginning Balance					
Total for 3900 Undesignated Prior Earnings					
Retained Earnings					**$188,718.59**
Net Income					**$17,193.02**
Total Equity					**$205,911.61**
Total Liabilities and Equity					**$220,096.13**

Morongo Valley Community Services District

Budget vs. Actuals

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 County Taxes	97,284.83	97,284.83	0.00	100.00 %
4100 CSD	3,375.95	782.00	2,593.95	431.71 %
4200 FIRE SERVICES	3,595.00	1,416.66	2,178.34	253.77 %
4300 COVINGTON PARK	695.00	333.33	361.67	208.50 %
Total Income	**$104,950.78**	**$99,816.82**	**$5,133.96**	**105.14 %**
GROSS PROFIT	$104,950.78	$99,816.82	$5,133.96	105.14 %
Expenses				
5000.1 Fire Operations				
A Operating Supplies	1,200.00	1,543.75	-343.75	77.73 %
A Training & Safety	6,263.03	3,449.99	2,813.04	181.54 %
Administration	7,260.63	6,226.08	1,034.55	116.62 %
Apparatus	4,214.28	5,477.25	-1,262.97	76.94 %
Compensation	44,868.13	51,968.43	-7,100.30	86.34 %
Total 5000.1 Fire Operations	**63,806.07**	**68,665.50**	**-4,859.43**	**92.92 %**
5000.2 Administration				
5070 Insurance-General	4,330.49	4,409.50	-79.01	98.21 %
5071 Repair and Maintenance	973.45	2,348.76	-1,375.31	41.45 %
5080 Office Expense	4,523.12	6,951.68	-2,428.56	65.07 %
5085 Auditing/Accounting	792.20	1,958.33	-1,166.13	40.45 %
5087 Park Lease		50.00	-50.00	
5096 Street Lights	537.78	516.67	21.11	104.09 %
5100 Utilities	2,919.12	2,125.00	794.12	137.37 %
5200 Debt Service		208.33	-208.33	
Total 5000.2 Administration	**14,076.16**	**18,568.27**	**-4,492.11**	**75.81 %**
5400 Grant Expense		83.33	-83.33	
A Wages & Benefits	9,828.37	12,416.41	-2,588.04	79.16 %
Uncategorized Expense	47.16		47.16	
Total Expenses	**$87,757.76**	**$99,733.51**	**$ -11,975.75**	**87.99 %**
NET OPERATING INCOME	$17,193.02	$83.31	$17,109.71	20,637.40 %
Other Expenses	$0.00	$83.33	$ -83.33	0.00%
NET OTHER INCOME	$0.00	$ -83.33	$83.33	0.00 %
NET INCOME	$17,193.02	$ -0.02	$17,193.04	-85,965,100.00 %

Morongo Valley Community Services District

Profit and Loss Detail

July 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses						
Income						
4000 County Taxes						
4001 Countywide & Unitary Accrued						
07/01/2026	Invoice	T 26-7	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	63,454.25
Total for 4001 Countywide & Unitary Accrued						**$63,454.25**
4006 Fire Suppression Assessment						
07/01/2026	Invoice	A 26-7	1205 Property Tax Receivable:San Bernardino County	FIRE DEPT	Fire Suppression Assessment Estimated	33,830.58
Total for 4006 Fire Suppression Assessment						**$33,830.58**
Total for 4000 County Taxes						**$97,284.83**
4100 CSD						
4105 Interest						
07/31/2026	Deposit			ADMIN	INTEREST CREDIT	29.42
Total for 4105 Interest						**$29.42**
4107 Note Payments						
07/13/2026	Deposit	61091742		ADMIN	2026-2027 PAYMENT GUN CLUB	3,333.72
Total for 4107 Note Payments						**$3,333.72**
4190 Income - Other						
07/06/2026	Credit Card Credit		Scorecard Cashback Reward	ADMIN		12.81
Total for 4190 Income - Other						**$12.81**
Total for 4100 CSD						**$3,375.95**
4200 FIRE SERVICES						
4296 Fire Inspection Income						
07/07/2026	Invoice	26-32 F	Foster Tucker	FIRE DEPT:Inspections		-429.00
07/07/2026	Invoice	26-31 F	Dov Waxman	FIRE DEPT:Inspections		115.00
07/07/2026	Invoice	26-32 F	Foster Tucker	FIRE DEPT:Inspections		445.00
07/07/2026	Invoice	26-31 F	Dov Waxman	FIRE DEPT:Inspections		481.00
07/07/2026	Invoice	26-31 F	Dov Waxman	FIRE DEPT:Inspections		480.00
07/07/2026	Invoice	26-32 F	Foster Tucker	FIRE DEPT:Inspections		-369.00
07/07/2026	Invoice	26-32 F	Foster Tucker	FIRE DEPT:Inspections		473.00
07/15/2026	Invoice	26-35 F	Ellen Berkowitz	FIRE DEPT:Inspections		200.00
07/15/2026	Invoice	26-35 F	Ellen Berkowitz	FIRE DEPT:Inspections		121.00
07/16/2026	Invoice	26-34 F	Jessica Jimenez	FIRE DEPT:Inspections		199.00
07/16/2026	Invoice	26-34 F	Jessica Jimenez	FIRE DEPT:Inspections		200.00
07/16/2026	Invoice	26-34 F	Jessica Jimenez	FIRE DEPT:Inspections		113.00
07/16/2026	Invoice	26-34 F	Jessica Jimenez	FIRE DEPT:Inspections		327.00
07/23/2026	Invoice	26-36 F	Monica Hedrick	FIRE DEPT:Inspections		473.00
07/23/2026	Invoice	26-36 F	Monica Hedrick	FIRE DEPT:Inspections		445.00
07/29/2026	Invoice	26-38 F	Lori Russell	FIRE DEPT:Inspections		200.00
07/29/2026	Invoice	26-38 F	Lori Russell	FIRE DEPT:Inspections		121.00
Total for 4296 Fire Inspection Income						**$3,595.00**
Total for 4200 FIRE SERVICES						**$3,595.00**
4300 COVINGTON PARK						
4310 Rents & Concessions						
07/01/2026	Invoice	26-29 F	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
07/06/2026	Invoice	26-30 F	Cruzita Syms	COV. PARK		245.00
07/09/2026	Invoice	26-33 F	Yvonne ferro	COV. PARK		160.00
07/13/2026	Deposit			COV. PARK	aRT COLONY 3RD QTR	240.00
Total for 4310 Rents & Concessions						**$695.00**
Total for 4300 COVINGTON PARK						**$695.00**
Total for Income						**$104,950.78**
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
07/07/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		29.07
07/10/2026	Credit Card Credit		AMAZON.COM	FIRE DEPT		-29.07
Total for A Operating Supplies						**$0.00**
5265 Paramedic Supply & Equipment						
07/01/2026	Bill		Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 5265 Paramedic Supply & Equipment						**$1,200.00**
Total for A Operating Supplies with sub-accounts						**$1,200.00**
A Training & Safety						
5247 Physicals & Vaccinations						
07/27/2026	Bill	2613	Englander Investigations	FIRE DEPT	Background / Drug Screen: Francisco Lopez	150.00
Total for 5247 Physicals & Vaccinations						**$150.00**
5249 Firefighter Personal Equipment						
07/01/2026	Bill	11256	SOCAL PPE	FIRE DEPT	Quarterly Invoice (9 Sets Structure & Wildland Gear)	3,665.66
Total for 5249 Firefighter Personal Equipment						**$3,665.66**
5256 Uniforms						
07/06/2026	Bill	98299	2 Hot Uniforms, Inc	FIRE DEPT	G. Casillas	754.61
07/08/2026	Bill	98305	2 Hot Uniforms, Inc	FIRE DEPT	B. Fournier	399.05
07/08/2026	Bill	98306	2 Hot Uniforms, Inc	FIRE DEPT	O. Rodriguez	427.33
07/09/2026	Bill	98313	2 Hot Uniforms, Inc	FIRE DEPT	R. Martinez	396.87
07/10/2026	Bill	98326	2 Hot Uniforms, Inc	FIRE DEPT	B. Qualley	425.16
07/15/2026	Credit Card Expense		2 Hot Uniforms, Inc	FIRE DEPT		44.35
Total for 5256 Uniforms						**$2,447.37**
Total for A Training & Safety						**$6,263.03**
Administration						
5225 County Dispatch						
07/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 23/24 actual contract	3,788.58
Total for 5225 County Dispatch						**$3,788.58**
5227 Communicatons						
07/08/2026	Bill	06/09-07/08	Verizon Wireless	FIRE DEPT	Engine 461 IPad	20.02
07/08/2026	Bill	06/09-07/08	Verizon Wireless	FIRE DEPT	Ipad 2	20.02
07/08/2026	Bill	06/09-07/08	Verizon Wireless	FIRE DEPT	Command Ipad 5200	20.02
07/08/2026	Bill	06/09-07/08	Verizon Wireless	FIRE DEPT	Engine Phone 760-668-6845	40.24
07/31/2026	Bill		Innovation & Technology Dept	FIRE DEPT	7 -800 Radio Acess & Maintenance	415.03
Total for 5227 Communicatons						**$515.33**
5260 Building Maintenance						
07/01/2026	Bill	1310025689	Burrtec Waste & Recycling Svcs S	FIRE DEPT	3 cy Trash Bin	0.00
07/01/2026	Bill	1310025689	Burrtec Waste & Recycling Svcs S	FIRE DEPT	112074 Ocotillo - Organic	0.00
07/24/2026	Bill	84036504	Waxie Sanitary Supply	FIRE DEPT	Kleenline Trash Bags	0.00
07/24/2026	Bill	84036504	Waxie Sanitary Supply	FIRE DEPT	Scott 2-ply	0.00
07/24/2026	Bill	84036504	Waxie Sanitary Supply	FIRE DEPT	Standard Cotton MOP	77.77
07/24/2026	Bill	84036504	Waxie Sanitary Supply	FIRE DEPT	Transportation Surcharge	0.00
07/24/2026	Bill	84036504	Waxie Sanitary Supply	FIRE DEPT	Lysol Disenfectant	0.00
07/24/2026	Bill	84036504	Waxie Sanitary Supply	FIRE DEPT	Sales Tax	0.00
Total for 5260 Building Maintenance						**$77.77**
5280 Medical Director						
07/01/2026	Bill		Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
Total for 5280 Medical Director						**$400.00**
5290 Special Assessment						
07/31/2026	Bill	010-66725	WILLDAN FINANCIAL SERVICES (Inc)	FIRE DEPT	50% Fiscal year 2026/27 Fire Suppression plus costs	2,273.28
Total for 5290 Special Assessment						**$2,273.28**
5297 Supplies						
07/24/2026	Expense		Primo Brands	FIRE DEPT		205.67
Total for 5297 Supplies						**$205.67**
Total for Administration						**$7,260.63**
Apparatus						
5234 Apparatus\\Equipment Purchased						
07/01/2026	Bill	906266055	Flex Financial	FIRE DEPT	Standard Payment	1,241.35
Total for 5234 Apparatus\\Equipment Purchased						**$1,241.35**
5235 Apparatus Gasoline						
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	rebate	-19.26
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	C5200 Chief (150179)	0.00
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	OES 6621 card ? (7870) return vehicle	0.00
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	ME 461 (47820)	0.00
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	BE 461(17091)	966.47
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	spare card, no vehicle assigned	0.00
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	WT 1 (14357)	83.25
07/07/2026	Bill	113804062	Wex Fleet Universal	FIRE DEPT	unable to determine vehicle	0.00
Total for 5235 Apparatus Gasoline						**$1,030.46**
5241 Fire Engine Maint. & Repair						
BE461 Brush Engine 461						
07/01/2026	Bill		H & S Mobile Fire Equipment Repair	FIRE DEPT	(154792) - DOT insp - New Type 3	1,109.69
07/28/2026	Bill	10024	H & S Mobile Fire Equipment Repair	FIRE DEPT	(17343) - Air system component failed	711.60
Total for BE461 Brush Engine 461						**$1,821.29**
Total for 5241 Fire Engine Maint. & Repair						**$1,821.29**
5293 Command Vehicle						
C5200 2013 Tahoe						
07/24/2026	Bill	July 2026	B&T Tire / 24hr Roadside Service	FIRE DEPT	O'Reilly Receipts	67.85
07/24/2026	Bill	July 2026	B&T Tire / 24hr Roadside Service	FIRE DEPT	O'Reilly Receipts	53.33
Total for C5200 2013 Tahoe						**$121.18**
Total for 5293 Command Vehicle						**$121.18**
Total for Apparatus						**$4,214.28**
Compensation						
5203 Compensation - Paramedics						
07/07/2026	Payroll Check	DD	Jason Melton	FIRE DEPT	Gross Pay - This is not a legal pay stub	953.16
07/10/2026	Journal Entry	07/10/26		FIRE DEPT	7/10 payroll Firefighter/EMT	1,624.43

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/10/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,249.71
07/10/2026	Journal Entry	07/10/26		FIRE DEPT	7/10 payroll Paramedic	2,375.47
07/10/2026	Journal Entry	07/10/26		FIRE DEPT	7/10 payroll Engineer/Paramedic/Captain-Medic	1,009.86
07/24/2026	Journal Entry	07/24/26		FIRE DEPT	7/24 payroll Firefighter/EMT	3,345.36
07/24/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,120.98
07/24/2026	Journal Entry	07/24/26		FIRE DEPT	7/24 payroll Paramedic	1,533.88
Total for 5203 Compensation - Paramedics						**$18,212.85**
5204 Compensation - Engineers						
07/07/2026	Payroll Check	DD	Carlo J. Lopez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,718.15
07/10/2026	Payroll Check	DD	Carlo J. Lopez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,465.20
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,846.69
07/10/2026	Journal Entry	07/10/26		FIRE DEPT	7/10 payroll Engineer/Paramedic/Captain-Medic	-2,101.11
07/10/2026	Journal Entry	07/10/26		FIRE DEPT	7/10 payroll Paramedic	-2,375.47
07/10/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	5,392.34
07/24/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,023.70
07/24/2026	Journal Entry	07/24/26		FIRE DEPT	7/24 payroll Paramedic	-1,533.88
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,655.37
Total for 5204 Compensation - Engineers						**$11,092.99**
5207 Compensation - Chief						
07/24/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	423.90
Total for 5207 Compensation - Chief						**$423.90**
5208 Compensation - Firefighters						
07/10/2026	Journal Entry	07/10/26		FIRE DEPT	7/10 payroll Firefighter/EMT	-1,624.43
07/10/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,624.43
07/24/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,345.36
07/24/2026	Journal Entry	07/24/26		FIRE DEPT	7/24 payroll Firefighter/EMT	-3,345.36
Total for 5208 Compensation - Firefighters						**$0.00**
5209 Payroll Taxes						
07/07/2026	Payroll Check	DD	Jason Melton	FIRE DEPT	Employer Taxes	72.91
07/07/2026	Payroll Check	DD	Carlo J. Lopez	FIRE DEPT	Employer Taxes	207.94
07/10/2026	Payroll Check	DD	Carlo J. Lopez	FIRE DEPT	Employer Taxes	112.08
07/10/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	179.86
07/10/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	368.10
07/10/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	321.19
07/10/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Employer Taxes	217.92
07/10/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	187.61
07/24/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	110.41
07/24/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	234.83
07/24/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	386.40
07/24/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Employer Taxes	203.13
07/24/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	48.95
07/24/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	337.80
Total for 5209 Payroll Taxes						**$2,989.13**
5215 Worker's Comp. Ins.						
07/31/2026	Journal Entry	July 26		FIRE DEPT	1 month estimated Reserves	133.38
07/31/2026	Journal Entry	July 26		FIRE DEPT	1 month estimated Paid Staff #7706 @ 6.46%	1,997.17
Total for 5215 Worker's Comp. Ins.						**$2,130.55**
5219 Employee Benefits						
07/01/2026	Bill	5152953	California Choice	FIRE DEPT	Administration Fee	30.00
07/08/2026	Bill	2463887	CoPower	FIRE DEPT	Admin Fee	10.00
07/08/2026	Bill	2463887	CoPower	FIRE DEPT	Aug 26	14.00
07/10/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	145.85
07/10/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	142.51
07/20/2026	Bill	5202079	California Choice	FIRE DEPT	Admin Fee	30.00
07/24/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	145.85
07/24/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	142.51
Total for 5219 Employee Benefits						**$660.72**
5230 Subsistance Pay Reserves						
07/06/2026	Bill		Josiah Flores	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
07/06/2026	Bill		Cortez Garcia	FIRE DEPT	2 shifts unaccountable travel reimbursement	200.00
07/06/2026	Bill		Abraham Duardo	FIRE DEPT	2 shifts unaccountable travel reimbursement	200.00
07/06/2026	Bill		Cortez Garcia	FIRE DEPT	7 shifts unaccountable travel reimbursement	700.00
Total for 5230 Subsistance Pay Reserves						**$1,500.00**
Total for Compensation						**$37,010.14**
Total for 5000.1 Fire Operations						**$55,948.08**
5000.2 Administration						
5070 Insurance-General						
07/31/2026	Journal Entry	July 26		ADMIN	1 month Mobile/Contractors Equipment (yealink)	1.08
07/31/2026	Journal Entry	July 26		FIRE DEPT	1 month 7 Auto Comp allocation	405.97
07/31/2026	Journal Entry	July 26		FIRE DEPT	1 month 7 Auto Liability allocation	1,073.42
07/31/2026	Journal Entry	July 26		COV. PARK	1 month 1 Auto Liability allocation	153.34
07/31/2026	Journal Entry	July 26		ADMIN	1 month General Liability, E&O, EE	1,782.48
07/31/2026	Journal Entry	July 26		COV. PARK	1 month 1 Auto Comp allocation	57.99
07/31/2026	Journal Entry	July 26		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	2.20
07/31/2026	Journal Entry	July 26		COV. PARK	1 month buildings & contents	572.19
07/31/2026	Journal Entry	July 26		FIRE DEPT	1 month buildings & contents	281.82
Total for 5070 Insurance-General						**$4,330.49**
5071 Repair and Maintenance						
5365 CP Buildings						
07/21/2026	Bill	274379	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 07/21/2026 service date	125.00
Total for 5365 CP Buildings						**$125.00**
5370 CP Grounds						
07/01/2026	Bill	1310025689	Burrtec Waste & Recycling Svcs S	COV. PARK	96 Gal	122.94
07/01/2026	Bill	1310029616	Burrtec Waste & Recycling Svcs	COV. PARK	Recycling	6.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/01/2026	Bill	1310029616	Burrtec Waste & Recycling Svcs	COV. PARK	July	177.16
07/01/2026	Bill	1310029616	Burrtec Waste & Recycling Svcs	COV. PARK	Greenwaste	99.45
07/12/2026	Credit Card Expense		AMAZON.COM	COV. PARK	dog poop bags	60.33
07/16/2026	Credit Card Expense		Home Depot	COV. PARK		55.94
Total for 5370 CP Grounds						**$522.32**
5371 Ball Park						
07/08/2026	Credit Card Expense		Home Depot	COV. PARK:Ball Park	Repair Sprinklers	276.19
Total for 5371 Ball Park						**$276.19**
5375 Gasoline						
07/07/2026	Bill	113804062	Wex Fleet Universal	COV. PARK	Park Equipment Diesel	49.94
07/07/2026	Bill	113804062	Wex Fleet Universal	COV. PARK	Park	0.00
Total for 5375 Gasoline						**$49.94**
Total for 5071 Repair and Maintenance						**$973.45**
5080 Office Expense						
07/17/2026	Credit Card Credit			ADMIN		-30.50
Total for 5080 Office Expense						**$ -30.50**
5068 Printing/Copies						
07/01/2026	Bill	42181159	AIS M8130	ADMIN	Standard Payment	332.41
07/02/2026	Bill	IN1107281	AIS M8130 Contract	ADMIN	Standard Payment - July	35.16
07/07/2026	Bill	42431363	AIS M8130	ADMIN	Standard Payment	332.41
Total for 5068 Printing/Copies						**$699.98**
5073 Legal & Professional Expense						
07/31/2026	Bill	69977	Gold Mountain California News Media Inc	ADMIN	Legal Posting 07/01-07/08	617.66
07/31/2026	Bill	329932	Liebert Cassidy Whitmore	ADMIN	2.20 Hours - July	807.00
Total for 5073 Legal & Professional Expense						**$1,424.66**
5074 Internet Service						
07/07/2026	Bill	1070726	Spectrum Business	ADMIN	Business Internet	60.26
07/07/2026	Bill	1070726	Spectrum Business	FIRE DEPT	Business Internet	60.26
Total for 5074 Internet Service						**$120.52**
5075 Publications & Education						
07/01/2026	Credit Card Expense		Hyatt Regency	ADMIN	CSDA seminar	862.20
07/01/2026	Credit Card Expense		California Special Districts Assn.	ADMIN		65.00
07/02/2026	Credit Card Expense		Canva	ADMIN		15.00
Total for 5075 Publications & Education						**$942.20**
5076 Memberships						
07/01/2026	Bill	1800002798	County of San Bernardino	ADMIN	LAFCO 2026-2027 APPORTIONMENT	594.43
Total for 5076 Memberships						**$594.43**
5081 Office Equip & Maintenance						
07/08/2026	Bill	06/09-07/08	Verizon Wireless	COV. PARK	760-668-7012 Park Maintenance Phone	0.00
07/08/2026	Bill	06/09-07/08	Verizon Wireless	ADMIN	760-883-9222 B. Chavez	280.52
Total for 5081 Office Equip & Maintenance						**$280.52**
5082 Bank Charges						
07/07/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.45
07/08/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	32.17
07/09/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.60
07/15/2026	Expense		Banc of California	ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260715	68.00
07/16/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	8.39
07/23/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	9.18
07/26/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.21
07/30/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.21
07/31/2026	Expense		Bank Charges	ADMIN	SERVICE CHARGE TRANS ACTIVITY	0.70
Total for 5082 Bank Charges						**$128.91**
5083 Expenses & Supplies						
07/04/2026	Credit Card Expense		Microsoft Monthly	ADMIN		52.50
07/08/2026	Credit Card Expense		ifixandrepair	COV. PARK	IPad Cover Pink	32.63
07/10/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring	2.52
07/12/2026	Expense		Microsoft Monthly	ADMIN	recurring monthly	39.39
07/14/2026	Expense		Adobe Systems, Inc	ADMIN		76.96
07/16/2026	Credit Card Expense		Microsoft Monthly	ADMIN		113.40
Total for 5083 Expenses & Supplies						**$317.40**
5099 Other Expenses						
07/06/2026	Credit Card Expense		Dirty Boyz Designz	ADMIN		45.00
Total for 5099 Other Expenses						**$45.00**
Total for 5080 Office Expense with sub-accounts						**$4,523.12**
5085 Auditing/Accounting						
07/31/2026	Bill	July 26-22	TAXES BY BONNIE	ADMIN	Bookkeeping	517.50
07/31/2026	Bill	July 26-22	TAXES BY BONNIE	ADMIN	Quickbooks	80.50
07/31/2026	Bill	July 26-22	TAXES BY BONNIE	ADMIN	Payroll Processing/QB costs	194.20

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Total for 5085 Auditing/Accounting						**$792.20**
5096 Street Lights						
07/31/2026	Bill	06/23-07/22	SCE	Street Lights	LS-1-Allnite - various locations	480.42
07/31/2026	Bill	06/23-07/22	SCE	Street Lights	11165 Vale DR ol1 light 7/01-7/31	38.31
07/31/2026	Bill	06/23-07/22	SCE	Street Lights	ol-1 allnite 49029 Park - garage	19.05
Total for 5096 Street Lights						**$537.78**
5100 Utilities						
5052 Water						
07/06/2026	Bill	07/06-07/27	Golden State Water-O	FIRE DEPT	11207 Ocotillo	205.92
07/06/2026	Bill	07/06-07/27	Golden State Water - P	COV. PARK	49029 Park	71.10
07/17/2026	Bill	06/17-7/16	GOLDEN STATE WATER S	ADMIN	Sundown	62.88
07/24/2026	Bill	07/24-08/14	Golden State Water V	COV. PARK	11165 Vale	89.74
07/31/2026	Invoice	July 2026	Desert Region Fire Safe Council	FIRE DEPT	Meter MM5940310 9492 Sundown Trail 6/17/26 - 7/16/26	-62.88
Total for 5052 Water						**$366.76**
5053 Electricity						
07/31/2026	Bill	06/23-07/22	SCE	COV. PARK	11165 Vale Dr	581.42
07/31/2026	Bill	06/23-07/22	SCE	ADMIN	11205 Ocotillo	518.78
07/31/2026	Bill	06/23-07/22	SCE	FIRE DEPT	11209 Ocotillo	868.03
07/31/2026	Bill	06/23-07/22	SCE	COV. PARK	106 Plant D9	104.86
07/31/2026	Bill	06/23-07/22	SCE	COV. PARK	115 Plant D9	123.15
07/31/2026	Invoice	July 2026	Desert Region Fire Safe Council	FIRE DEPT	Meter 8001984033 St 462 6/23/26 - 7/22/26	-88.12
07/31/2026	Bill	06/23-07/22	SCE	FIRE DEPT	St 462	88.12
Total for 5053 Electricity						**$2,196.24**
5054 Gas						
07/31/2026	Bill	07/01-07/31	The Gas Company FD	FIRE DEPT	11205 Ocotillo	46.83
07/31/2026	Bill	07/01-07/31	The Gas Company CP	COV. PARK	11165 Vale	14.79
Total for 5054 Gas						**$61.62**
5060 Telephone						
07/01/2026	Credit Card Expense		SpectrumVoIP	ADMIN		35.47
07/07/2026	Bill	1070726	Spectrum Business	ADMIN	Digital Receiver	11.00
07/08/2026	Bill	06/09-07/08	Verizon Wireless	ADMIN	760-668-7628 Ipad	20.02
07/15/2026	Bill	20595361	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
Total for 5060 Telephone						**$294.50**
Total for 5100 Utilities						**$2,919.12**
Total for 5000.2 Administration						**$14,076.16**
A Wages & Benefits						
5002 Wages - Administrative						
07/10/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,496.52
07/10/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Gross Pay - This is not a legal pay stub	701.40
07/24/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Gross Pay - This is not a legal pay stub	350.53
07/24/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,317.90
Total for 5002 Wages - Administrative						**$5,866.35**
5004 Wages - Parks						
07/10/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
07/24/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
Total for 5004 Wages - Parks						**$2,720.00**
5015 Payroll Taxes - Employer						
07/10/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
07/10/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	190.99
07/10/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Employer Taxes	81.01
07/24/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	177.31
07/24/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
07/24/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Employer Taxes	40.48
Total for 5015 Payroll Taxes - Employer						**$697.87**
5018 CSD Workers Comp.						
07/31/2026	Journal Entry	July 26		COV. PARK	1 month estimated Parks #9420 @ 7.36%	426.65
07/31/2026	Journal Entry	July 26		ADMIN	1 month estimated Board	5.70
07/31/2026	Journal Entry	July 26		ADMIN	1 month estimated Support #9410 @1.7%	97.80
Total for 5018 CSD Workers Comp.						**$530.15**
5019 Employee Benefits						
07/08/2026	Bill	2463887	CoPower	ADMIN	Aug 26	14.00
Total for 5019 Employee Benefits						**$14.00**
Total for A Wages & Benefits						**$9,828.37**
Uncategorized Expense						
07/13/2026	Credit Card Expense		AMAZON.COM	ADMIN	Admin looking for receipt	47.16
Total for Uncategorized Expense						**$47.16**
Total for Expenses						**$79,899.77**
Net Income						**$25,051.01**