

Morongo Valley C.S.D.
Income & Expense Detail
January 2022

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4300 · COVINGTON PARK								
4310 · Rents & Concessions								
Deposit	01/24/2022			NA	COV. PA...	1000 - Ge...	50.00	50.00
Deposit	01/24/2022			Art Colony	COV. PA...	1000 - Ge...	240.00	290.00
Deposit	01/24/2022			Girl Scouts	COV. PA...	1000 - Ge...	40.00	330.00
Deposit	01/31/2022			Pavillion Rental	COV. PA...	1000 - Ge...	150.00	480.00
Deposit	01/31/2022			Park Rental	COV. PA...	1000 - Ge...	243.00	723.00
Total 4310 · Rents & Concessions							723.00	723.00
Total 4300 · COVINGTON PARK							723.00	723.00
Total Income							723.00	723.00
Gross Profit							723.00	723.00
Expense								
5005 · Wages & Benefits								
5004 · Wages - Parks								
Gener...	01/14/2022	122...	Paychex Wages & Taxes	12/27/21 to 01/09/22	COV. PA...	1000 - Ge...	1,204.50	1,204.50
Gener...	01/14/2022	122...	Paychex Wages & Taxes	back vacation	COV. PA...	1000 - Ge...	6,329.10	7,533.60
Gener...	01/28/2022	012...	Paychex Wages & Taxes	01/10/22-01/23/22	COV. PA...	1000 - Ge...	1,321.80	8,855.40
Total 5004 · Wages - Parks							8,855.40	8,855.40
5015 · Payroll Taxes - Employer								
Gener...	01/14/2022	122...	Paychex Wages & Taxes	SS MC SUTA	COV. PA...	1000 - Ge...	331.15	331.15
Gener...	01/28/2022	012...	Paychex Wages & Taxes	SS MC SUTA	COV. PA...	1000 - Ge...	95.12	426.27
Total 5015 · Payroll Taxes - Employer							426.27	426.27
5018 · CSD Workers Comp.								
Gener...	01/01/2022	pre...		1 month esitimated Parks	COV. PA...	5070 · Ins...	128.25	128.25
Total 5018 · CSD Workers Comp.							128.25	128.25
5019 · Employee Benefits								
Bill	01/01/2022	382...	California Choice	Parks	COV. PA...	1003 Pay...	10.00	10.00
Bill	01/01/2022	382...	California Choice	January 2020 Group 49755	COV. PA...	1003 Pay...	604.97	614.97
Bill	01/01/2022	385...	California Choice	Parks	COV. PA...	1003 Pay...	0.00	614.97
Bill	01/01/2022	385...	California Choice	January 2020	COV. PA...	1003 Pay...	0.00	614.97
Bill	01/10/2022	214...	CoPower	1 ee	COV. PA...	1003 Pay...	80.00	694.97
Total 5019 · Employee Benefits							694.97	694.97
Total 5005 · Wages & Benefits							10,104.89	10,104.89

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5000 · Administration								
5071 · Repair and Maintenance								
5320 · CP Equipment								
Bill	01/21/2022	01132	B & T Tire	Oil change and filter, complet...	COV. PA...	1003 Pay...	120.00	120.00
Total 5320 · CP Equipment							120.00	120.00
5365 · CP Buildings								
Bill	01/14/2022	84966	Frazier Pest Control Inc	Exterior-Interior on request 1/...	COV. PA...	1003 Pay...	125.00	125.00
Check	01/24/2022	2403	Carl Stogner	paint reimbursement	COV. PA...	1005.20 · ...	34.94	159.94
Bill	01/25/2022		Parker Lumber	trimmer line, silicone lubrican...	COV. PA...	1003 Pay...	42.37	202.31
Bill	01/26/2022		AMAZON.COM	Softsoap antibacterial liquid h...	COV. PA...	1003 Pay...	13.74	216.05
Bill	01/26/2022		AMAZON.COM	Google nest thermostat - sm...	COV. PA...	1003 Pay...	128.21	344.26
Bill	01/30/2022	130...	Costco		COV. PA...	1003 Pay...	40.39	384.65
Bill	01/31/2022	689...	Carl Stogner	JAN park Maint	COV. PA...	1003 Pay...	450.00	834.65
Total 5365 · CP Buildings							834.65	834.65
5370 · CP Grounds								
Bill	01/01/2022	Jan	Burrtec Waste & Recycli...	47-Sc 119984	COV. PA...	1003 Pay...	148.91	148.91
Bill	01/25/2022		Home Depot	Steelrak, firm grip 10 pack, t...	COV. PA...	1003 Pay...	135.79	284.70
Total 5370 · CP Grounds							284.70	284.70
5375 · Gasoline								
Bill	01/07/2022	775...	Wex Fleet Universal	Park	COV. PA...	1003 Pay...	259.64	259.64
Total 5375 · Gasoline							259.64	259.64
Total 5071 · Repair and Maintenance							1,498.99	1,498.99
5070 · Insurance-General								
Gener...	01/01/2022	pre...		1 month Liability allocation	COV. PA...	5070 · Ins...	542.86	542.86
Total 5070 · Insurance-General							542.86	542.86
5080 · Office Expense								
5074 · Internet Service								
Bill	01/07/2022	000...	Time Warner Cable TV	1/3 service	COV. PA...	1003 Pay...	39.99	39.99
Total 5074 · Internet Service							39.99	39.99
Total 5080 · Office Expense							39.99	39.99
5100 · Utilities								
5052 · 5252 Water								
Bill	01/10/2022	120...	Golden State Water - P	49029 Park	COV. PA...	1003 Pay...	29.92	29.92
Bill	01/20/2022		Golden State Water V	11165 Vale	COV. PA...	1003 Pay...	34.15	64.07
Total 5052 · 5252 Water							64.07	64.07

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5053 · 5053 Electricity								
Bill	01/21/2022	122...	SCE	11165 Vale Dr	COV. PA...	1003 Pay...	140.20	140.20
Bill	01/21/2022	122...	SCE	106 Plant D9	COV. PA...	1003 Pay...	146.11	286.31
Bill	01/21/2022	122...	SCE	115 Plant D9	COV. PA...	1003 Pay...	34.69	321.00
Total 5053 · 5053 Electricity							321.00	321.00
5054 · 5054 Gas								
Bill	01/31/2022	010...	The Gas Company CP	11165 Vale	COV. PA...	1003 Pay...	250.71	250.71
Total 5054 · 5054 Gas							250.71	250.71
5060 · 5060 Telephone								
Bill	01/08/2022	989...	Verizon Wireless	668-7012	COV. PA...	1003 Pay...	26.87	26.87
Total 5060 · 5060 Telephone							26.87	26.87
5354 · 5354 Ball Park Electricity								
Bill	01/21/2022	122...	SCE	49029 Park A -	COV. PA...	1003 Pay...	26.37	26.37
Invoice	01/31/2022	Jan ...	MVYS	Ball Park Electricity 12/21/21...	COV. PA...	1206 · Oth...	-26.37	0.00
Total 5354 · 5354 Ball Park Electricity							0.00	0.00
Total 5100 · Utilities							662.65	662.65
Total 5000 · Administration							2,744.49	2,744.49
5400 · Grant Expense								
5401 · Aquisition/Maintenance								
Bill	01/24/2022		Vistaprint	Wire Yard Sign	COV. PA...	1003 Pay...	142.75	142.75
Total 5401 · Aquisition/Maintenance							142.75	142.75
Total 5400 · Grant Expense							142.75	142.75
Total Expense							12,992.13	12,992.13
Net Ordinary Income							-12,269.13	-12269.13
Net Income							-12,269.13	-12269.13