

[Main Admin Menu](#) Previous Page

Sales Statistics

Location:
 From Date: To Date: Details:

Actions	# of Reservations	SubTotal	Discount	Fees Paid By Them	Resv. Totals (SubTotal - Discount + Other Fees)	Tax	Amount Due	Amount Rec'd	Expense Total
Hide Detail	105	\$95,401.31	\$10,572.58	\$14,899.00	\$99,727.74	\$7,854.51	\$107,582.25	\$107,670.70	\$76,678.80 Direct: \$14,986.46 Indirect: \$61,692.34

Resv. #	Customer (Source)	Dates	Sub-Total	Discount	Cleaning Fee Paid By Them	Resv. Total (SubTotal - Discount + Cleaning Fee)	Tax	Amount Due Amount Paid	Expenses	Dep Rec'd	Dep Returned
2678	ANDREW WHITE <small>(airbnb)</small>	12/30/2014 - 1/1/2015	\$1,725.00	\$8.62	\$150.00	\$1,866.38	\$158.64	\$2,025.02 warner	\$300.00	\$300.00	\$300.00
2690	DESTINATION BIG BEAR <small>(Destination Big Bear)</small>	1/2/2015 - 1/4/2015	\$1,375.00	\$0.00	\$150.00	\$1,525.00	\$0.00	\$1,525.00 warner	\$224.75	\$300.00	\$300.00
2694	JOHN ALLEN <small>(airbnb)</small>	1/5/2015 - 1/6/2015	\$450.00	\$0.00	\$150.00	\$600.00	\$51.00	\$651.00 warner	\$259.00	\$300.00	\$300.00
2684	RUSS THAMS <small>(airbnb)</small>	1/9/2015 - 1/10/2015	\$750.00	\$22.50	\$150.00	\$877.50	\$74.59	\$952.09 warner	\$268.00	\$300.00	\$300.00
2704	FEDERICO OHANNESIAN <small>(vrbo)</small>	1/12/2015 - 1/13/2015	\$380.00	\$0.00	\$150.00	\$530.00	\$45.05	\$575.05 warner	\$257.12	\$150.00	\$150.00
2687	SHANNON DOCHERTY <small>(airbnb)</small>	1/16/2015 - 1/18/2015	\$1,275.00	\$0.00	\$150.00	\$1,425.00	\$121.13	\$1,546.13 warner	\$286.00	\$300.00	\$300.00
2707	AMY RITZ <small>(airbnb)</small>	1/19/2015 - 1/21/2015	\$570.00	\$0.00	\$150.00	\$720.00	\$61.20	\$781.20 warner	\$262.00	\$150.00	\$150.00
2695	KRISTINE SABINO <small>(airbnb)</small>	1/23/2015 - 1/24/2015	\$750.00	\$22.50	\$150.00	\$877.50	\$74.59	\$976.50 warner	\$268.00	\$0.00	\$0.00
2703	COLE CORRELL <small>(vrbo)</small>	1/26/2015 - 1/28/2015	\$570.00	\$0.00	\$150.00	\$720.00	\$61.20	\$781.20 warner	\$262.28	\$150.00	\$150.00
2686	DESTINATION BIG BEAR <small>(Destination Big Bear)</small>	1/30/2015 - 1/31/2015	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 warner	\$0.00	\$0.00	\$300.00
2710	CESAR ARRIOLA <small>(vrbo)</small>	2/1/2015 - 2/3/2015	\$570.00	\$28.50	\$150.00	\$691.50	\$58.78	\$750.28 warner	\$23.28	\$150.00	\$150.00
2708	PAUL BROWN <small>(vrbo)</small>	2/4/2015 - 2/5/2015	\$380.00	\$0.00	\$150.00	\$530.00	\$45.05	\$575.05 warner	\$18.12	\$150.00	\$150.00
2699	RAQUEL FAVELA <small>(airbnb)</small>	2/6/2015 - 2/7/2015	\$750.00	\$26.25	\$150.00	\$873.75	\$74.27	\$948.02 warner	\$29.00	\$300.00	\$300.00
2706	CHARLOTTE WILTSHIRE <small>(vrbo)</small>	2/8/2015 - 2/9/2015	\$380.00	\$0.00	\$150.00	\$530.00	\$45.05	\$575.05 warner	\$18.12	\$150.00	\$150.00
2718	GABRIEL RODARTE <small>(vrbo)</small>	2/10/2015 - 2/12/2015	\$570.00	\$0.00	\$150.00	\$720.00	\$61.20	\$781.20 warner	\$23.28	\$150.00	\$150.00
2700	MICHELLE FISHMAN <small>(vrbo)</small>	2/13/2015 - 2/15/2015	\$1,275.00	\$0.00	\$150.00	\$1,425.00	\$121.13	\$1,546.13 warner	\$46.15	\$150.00	\$150.00
2709	MARK	2/16/2015	\$450.00	\$0.00	\$150.00	\$600.00	\$51.00	\$651.00	\$20.02	\$150.00	\$150.00

	WAGENSELLER (vrbo)	- 2/17/2015						\$651.00			
								warner			
2692	DESTINATION BIG BEAR (Destination Big Bear)	2/19/2015 - 2/21/2015	\$975.00	\$29.25	\$0.00	\$945.75	\$0.00	\$945.75	\$311.25	\$300.00	\$300.00
								warner			
2701	JOSE GUZMAN (vrbo)	2/27/2015 -	\$750.00	\$0.00	\$150.00	\$900.00	\$76.50	\$976.50	\$128.16	\$150.00	\$150.00
								warner			
2714	SUSANNAH FENNELL (vrbo)	3/5/2015 - 3/8/2015	\$1,200.00	\$96.00	\$150.00	\$1,254.00	\$106.59	\$1,360.59	\$137.65	\$150.00	\$137.00
								warner			
2724	MELISSA COBURN (vrbo)	3/13/2015 -	\$750.00	\$0.00	\$150.00	\$900.00	\$76.50	\$976.50	\$128.15	\$150.00	\$150.00
								warner			
2715	TIMOTHY MCCARTHY (vrbo)	3/18/2015 -	\$825.00	\$0.00	\$150.00	\$975.00	\$82.88	\$1,057.88	\$130.19	\$150.00	\$150.00
								warner			
2737	SAMAN BAKHTJOO (airbnb)	4/11/2015 -	\$400.00	\$182.00	\$150.00	\$368.00	\$31.28	\$399.28	\$112.00	\$150.00	\$150.00
								warner			
2726	DAVID MARTINEZ (airbnb)	4/17/2015 -	\$450.00	\$18.00	\$150.00	\$582.00	\$49.47	\$631.47	\$119.00	\$150.00	\$150.00
								warner			
2739	SAM SKINNER (airbnb)	4/24/2015 -	\$450.00	\$18.00	\$150.00	\$582.00	\$49.47	\$631.47	\$119.00	\$150.00	\$150.00
								warner			
2742	HALEY AMARIKWA (airbnb)	5/1/2015 - 5/2/2015	\$450.00	\$18.00	\$150.00	\$582.00	\$49.47	\$631.47	\$119.00	\$150.00	\$150.00
								warner			
2745	JAMES SULINSKI (airbnb)	5/6/2015 - 5/13/2015	\$1,137.14	\$204.69	\$150.00	\$1,082.46	\$92.01	\$1,174.47	\$132.00	\$150.00	\$150.00
								warner			
2743	CAROLINA YASUKAWA (airbnb)	5/21/2015 -	\$725.00	\$0.00	\$150.00	\$875.00	\$74.38	\$949.38	\$130.00	\$150.00	\$150.00
								warner			
2746	CONTESSA TASKY (vrbo)	6/4/2015 - 6/6/2015	\$625.00	\$0.00	\$150.00	\$775.00	\$65.88	\$840.88	\$100.00	\$0.00	\$150.00
								warner			
2756	ELLEN GERSHEV - 2:00 check-out (vrbo)	6/12/2015 -	\$450.00	\$0.00	\$150.00	\$600.00	\$51.00	\$651.00	\$120.02	\$150.00	\$150.00
								warner			
2727	SONDRA HOOLEY (vrbo)	6/16/2015 -	\$350.00	\$0.00	\$150.00	\$500.00	\$42.50	\$542.50	\$117.31	\$150.00	\$150.00
								warner			
2755	MEGAN DAGGETT - 2:00 check-out (vrbo)	6/19/2015 -	\$450.00	\$0.00	\$150.00	\$600.00	\$51.00	\$651.00	\$120.02	\$150.00	\$150.00
								warner			
2750	ANOUSHKA HAAS (vrbo)	6/25/2015 -	\$800.00	\$0.00	\$150.00	\$950.00	\$80.75	\$1,030.75	\$129.51	\$150.00	\$150.00
								warner			
2758	GRENDA LEE (vrbo)	7/1/2015 - 7/2/2015	\$350.00	\$35.00	\$150.00	\$465.00	\$39.53	\$504.53	\$116.36	\$150.00	\$150.00
								warner			
2741	RUBEN MEDEL (airbnb)	7/3/2015 - 7/5/2015	\$885.00	\$0.00	\$150.00	\$1,035.00	\$87.98	\$1,122.98	\$134.00	\$150.00	\$150.00
								warner			
2757	ANDREA BELLO (vrbo)	7/10/2015 -	\$490.00	\$0.00	\$150.00	\$640.00	\$54.40	\$694.40	\$21.11	\$150.00	\$150.00
								warner			
2754	ERIK (Other)	7/12/2015 -	\$1,220.00	\$963.80	\$0.00	\$256.20	\$21.78	\$277.98	\$100.00	\$150.00	\$150.00
								warner			
2763	DEBBIE LEITZELL (vrbo)	7/24/2015 -	\$490.00	\$0.00	\$150.00	\$640.00	\$54.40	\$694.40	\$121.11	\$150.00	\$150.00
								warner			
2766	HAYDE RAYMOND (vrbo)	7/30/2015 - 8/1/2015	\$685.00	\$0.00	\$150.00	\$835.00	\$70.98	\$905.98	\$126.39	\$150.00	\$150.00

2765	JESSICA TORRES (airbnb)	8/7/2015 - 8/8/2015	\$490.00	\$39.20	\$150.00	\$600.80	\$51.07	warner \$651.87	\$120.00	\$150.00	\$150.00
2748	JACKIE ZHOU (airbnb)	8/15/2015 - 8/16/2015	\$440.00	\$26.40	\$150.00	\$563.60	\$47.91	warner \$611.51	\$118.00	\$150.00	\$150.00
2770	KIM TEP (vrbo)	8/28/2015 - 8/29/2015	\$490.00	\$0.00	\$150.00	\$640.00	\$54.40	warner \$694.40	\$121.11	\$150.00	\$150.00
2779	LUCAS DE AGUIAR (airbnb)	9/4/2015 - 9/6/2015	\$825.00	\$8.25	\$150.00	\$966.75	\$82.17	warner \$1,048.92	\$132.00	\$150.00	\$150.00
2782	MASIS MARKOSYAN - 2:00 check-in (airbnb)	9/11/2015 - 9/12/2015	\$450.00	\$9.00	\$150.00	\$591.00	\$50.24	warner \$641.24	\$119.00	\$150.00	\$150.00
2749	SALLY RICHTER - 1:00 check-in approved (vrbo)	10/1/2015 - 10/3/2015	\$625.00	\$0.00	\$150.00	\$775.00	\$65.88	warner \$840.88	\$151.77	\$150.00	\$150.00
2796	ZOE VALADEZ (airbnb)	10/16/2015 - 10/17/2015	\$450.00	\$9.00	\$150.00	\$591.00	\$50.24	warner \$641.24	\$119.00	\$150.00	\$150.00
2778	RACHEL MALLARI (airbnb)	10/23/2015 - 10/24/2015	\$450.00	\$9.00	\$150.00	\$591.00	\$50.24	warner \$641.24	\$119.00	\$150.00	\$150.00
2793	BRANDI PAJON - 12:00 check-out approved (vrbo)	11/13/2015 - 11/14/2015	\$450.00	\$0.00	\$150.00	\$600.00	\$51.00	warner \$651.00	\$120.02	\$150.00	\$150.00
2795	TERESA KELLEY - 2:00 check-out approved (vrbo)	11/20/2015 - 11/22/2015	\$625.00	\$0.00	\$150.00	\$775.00	\$65.88	warner \$840.88	\$124.77	\$150.00	\$150.00
2794	ANDREW LAIDLER (airbnb)	11/25/2015 - 11/28/2015	\$1,500.00	\$0.00	\$150.00	\$1,650.00	\$140.25	warner \$1,790.25	\$154.00	\$150.00	\$150.00
2784	LURDES MACIAS (airbnb)	12/4/2015 - 12/5/2015	\$450.00	\$9.00	\$150.00	\$591.00	\$50.24	warner \$641.24	\$144.00	\$150.00	\$150.00
2811	AMY LE (airbnb)	12/6/2015 - 12/6/2015	\$175.00	\$7.00	\$150.00	\$318.00	\$27.03	warner \$345.03	\$110.00	\$150.00	\$150.00
2797	PETER TRAN (airbnb)	12/8/2015 - 12/9/2015	\$350.00	\$1.75	\$150.00	\$498.25	\$42.35	warner \$540.60	\$116.00	\$150.00	\$150.00
2735	DENISE CURLEY (airbnb)	12/11/2015 - 12/13/2015	\$625.00	\$18.75	\$150.00	\$756.25	\$64.28	warner \$820.53	\$125.00	\$150.00	\$0.00
2780	RANDY BAE (vrbo)	12/15/2015 - 12/16/2015	\$350.00	\$0.00	\$150.00	\$500.00	\$42.50	warner \$542.50	\$142.31	\$150.00	\$150.00
2812	MARK TUPASI (airbnb)	12/17/2015 - 12/18/2015	\$750.00	\$3.75	\$150.00	\$896.25	\$76.18	warner \$972.43	\$154.00	\$150.00	\$150.00
2801	STEVEN BROWN (airbnb)	12/19/2015 - 12/22/2015	\$2,300.00	\$0.00	\$142.00	\$2,442.00	\$207.57	warner \$2,649.57	\$180.00	\$150.00	\$150.00
2785	AGUSTIN AVILA (airbnb)	12/24/2015 - 12/25/2015	\$1,150.00	\$11.50	\$150.00	\$1,288.50	\$109.52	warner \$1,398.02	\$167.00	\$150.00	\$150.00
2786	STEPHANIE MILDENBERGER (airbnb)	12/26/2015 - 12/29/2015	\$2,300.00	\$0.00	\$143.00	\$2,443.00	\$207.66	warner \$2,650.66	\$205.00	\$150.00	\$150.00
2818	LESLIE LUCY (vrbo)	12/30/2015 - 12/30/2015	\$575.00	\$198.37	\$150.00	\$526.63	\$44.76	warner \$571.39	\$145.86	\$150.00	\$150.00
2789	YOUNG JUNG	12/31/2015	\$1,965.00	\$0.00	\$150.00	\$2,115.00	\$179.78	warner \$2,294.78	\$186.11	\$150.00	\$150.00

	(vrbo)	- 1/3/2016							\$2,294.78			
									warner			
									\$1,074.15			
2776	NADIA HELO (airbnb)	1/4/2016 - 1/7/2016	\$960.00	\$120.00	\$150.00	\$990.00	\$84.15	\$1,074.15	\$157.00	\$150.00	\$150.00	
									warner			
									\$1,009.05			
2807	AMMIE KAHL (vrbo)	1/8/2016 - 1/9/2016	\$780.00	\$0.00	\$150.00	\$930.00	\$79.05	\$1,009.05	\$28.97	\$150.00	\$150.00	
									warner			
									\$480.00			
2799	DAVID NGUYEN (Other)	1/10/2016 -	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$125.00	\$0.00	\$150.00	
		1/11/2016							warner			
									\$683.55			
2816	DANIEL NORTH (vrbo)	1/12/2016 -	\$480.00	\$0.00	\$150.00	\$630.00	\$53.55	\$683.55	\$145.83	\$150.00	\$150.00	
		1/13/2016							warner			
									\$1,345.40			
2804	LORIE USTICK (vrbo)	1/14/2016 -	\$1,090.00	\$0.00	\$150.00	\$1,240.00	\$105.40	\$1,345.40	\$37.38	\$150.00	\$150.00	
		1/16/2016							warner			
									\$884.28			
2815	ANNIE SWETNAM (vrbo)	1/17/2016 -	\$665.00	\$0.00	\$150.00	\$815.00	\$69.28	\$884.28	\$150.85	\$150.00	\$150.00	
		1/18/2016							warner			
									\$683.55			
2821	MINNIE MATINEZ (vrbo)	1/19/2016 -	\$480.00	\$0.00	\$150.00	\$630.00	\$53.55	\$683.55	\$24.17	\$150.00	\$150.00	
		1/20/2016							warner			
									\$332.01			
2827	SHANTEL TORRES (McGee?) (vrbo)	1/21/2016 -	\$240.00	\$84.00	\$150.00	\$306.00	\$26.01	\$332.01	\$13.98	\$150.00	\$150.00	
		1/21/2016							warner			
									\$1,009.05			
2802	ED MOREL (vrbo)	1/22/2016 -	\$780.00	\$0.00	\$150.00	\$930.00	\$79.05	\$1,009.05	\$157.41	\$150.00	\$150.00	
		1/23/2016							warner			
									\$1,451.73			
2768	MARAN WILSON (airbnb)	1/24/2016 -	\$1,200.00	\$12.00	\$150.00	\$1,338.00	\$113.73	\$1,451.73	\$169.00	\$150.00	\$150.00	
		1/28/2016							warner			
									\$949.81			
2777	TIFFANY LY - 4:00pm check-out (airbnb)	1/29/2016 -	\$780.00	\$54.60	\$150.00	\$875.40	\$74.41	\$949.81	\$154.00	\$150.00	\$150.00	
		1/30/2016							warner			
									\$932.23			
2833	ALAN SATTA (airbnb)	2/1/2016 - 2/3/2016	\$720.00	\$10.80	\$150.00	\$859.20	\$73.03	\$932.23	\$153.00	\$150.00	\$150.00	
									warner			
									\$949.81			
2830	WENDY LIMAS (airbnb)	2/5/2016 - 2/6/2016	\$780.00	\$54.60	\$150.00	\$875.40	\$74.41	\$949.81	\$154.00	\$150.00	\$150.00	
									warner			
									\$631.47			
2826	CAROL HOANG (vrbo)	2/7/2016 - 2/8/2016	\$480.00	\$48.00	\$150.00	\$582.00	\$49.47	\$631.47	\$147.66	\$150.00	\$150.00	
									warner			
									\$683.55			
2831	SOPHIA ROHDE (vrbo)	2/9/2016 - 2/10/2016	\$480.00	\$0.00	\$150.00	\$630.00	\$53.55	\$683.55	\$149.17	\$150.00	\$150.00	
									warner			
									\$1,546.13			
2810	DAWN ROUGHAN- BAUSLEY (vrbo)	2/12/2016 -	\$1,275.00	\$0.00	\$150.00	\$1,425.00	\$121.13	\$1,546.13	\$172.98	\$150.00	\$150.00	
		2/14/2016							warner			
									\$943.95			
2817	LISA ANHALT (vrbo)	2/16/2016 -	\$720.00	\$0.00	\$150.00	\$870.00	\$73.95	\$943.95	\$156.72	\$150.00	\$150.00	
		2/18/2016							warner			
									\$1,009.05			
2808	CHERYL LAZENBY (vrbo)	2/19/2016 -	\$780.00	\$0.00	\$150.00	\$930.00	\$79.05	\$1,009.05	\$132.50	\$150.00	\$150.00	
		2/20/2016							warner			
									\$932.23			
2834	JANELLE BITTINGER (airbnb)	2/22/2016 -	\$720.00	\$10.80	\$150.00	\$859.20	\$73.03	\$932.23	\$153.00	\$150.00	\$150.00	
		2/24/2016							warner			
									\$1,009.05			
2814	TERRY BROWN (vrbo)	2/26/2016 -	\$780.00	\$0.00	\$150.00	\$930.00	\$79.05	\$1,009.05	\$157.41	\$150.00	\$150.00	
		2/27/2016							warner			
									\$1,009.05			
2820	MARK CRUZ (vrbo)	3/4/2016 - 3/5/2016	\$780.00	\$0.00	\$150.00	\$930.00	\$79.05	\$1,009.05	\$158.61	\$150.00	\$150.00	
									warner			
									\$1,269.45			
2822	PAMELA SCHAEFER (vrbo)	3/11/2016 -	\$1,020.00	\$0.00	\$150.00	\$1,170.00	\$99.45	\$1,269.45	\$166.16	\$150.00	\$150.00	

		3/13/2016							warner			
2819	TONI HELMS (vrbo)	3/18/2016							\$1,269.45			
		-	\$1,020.00	\$0.00	\$150.00	\$1,170.00	\$99.45	\$1,269.45	\$166.16	\$150.00	\$150.00	
		3/20/2016							warner			
2840	YULUN WU (airbnb)	3/24/2016							\$1,230.72			
		-	\$1,020.00	\$35.70	\$150.00	\$1,134.30	\$96.42	\$1,230.72	\$162.00	\$150.00	\$150.00	
		3/26/2016							warner			
2850	JULIA ANDREWS (airbnb)	4/1/2016 - 4/2/2016	\$540.00	\$0.00	\$150.00	\$690.00	\$75.90	\$765.90	\$151.00	\$150.00	\$150.00	
									warner			
2862	AMIN ANBOUHI (airbnb)	4/13/2016	\$570.00	\$0.00	\$214.00	\$784.00	\$86.24	\$870.24	\$151.00	\$150.00	\$150.00	
		-							warner			
		4/15/2016							warner			
2863	KIM RIDDLE (vrbo)	4/29/2016	\$540.00	\$0.00	\$150.00	\$690.00	\$58.65	\$748.65	\$147.00	\$150.00	\$150.00	
		-							warner			
		4/30/2016							warner			
2871	KOSHA CHOWHAN (vrbo)	5/14/2016	\$315.00	\$0.00	\$150.00	\$465.00	\$51.15	\$516.15	\$144.31	\$150.00	\$150.00	
		-							warner			
		5/15/2016							warner			
2870	KATE HALAT (airbnb)	5/28/2016	\$500.00	\$2.50	\$150.00	\$647.50	\$71.22	\$720.00	\$147.00	\$150.00	\$150.00	
		-							warner			
		5/29/2016							warner			
2873	GRACIELA VAN FOSSEN (vrbo)	6/6/2016 - 6/8/2016	\$360.00	\$0.00	\$150.00	\$510.00	\$56.10	\$566.10	\$125.00	\$150.00	\$150.00	
									warner			
2876	JENNIFER TRAN (airbnb)	6/17/2016	\$390.00	\$0.00	\$150.00	\$540.00	\$59.40	\$599.40	\$143.00	\$150.00	\$150.00	
		-							warner			
		6/18/2016							warner			
2861	KATEY JENSMA (vrbo)	6/26/2016 - 7/2/2016	\$1,236.43	\$247.29	\$0.00	\$989.14	\$108.81	\$1,097.95	\$161.21	\$150.00	\$150.00	
									warner			
2866	NETTIE KRUEGER (VRBO)	7/3/2016 - 9/30/2016	\$15,217.74	\$6,695.81	\$0.00	\$8,521.94	\$0.00	\$8,575.00	\$150.00	\$150.00	\$150.00	
									warner			
2907	PATRICK ELLISON (airbnb)	10/7/2016	\$540.00	\$167.40	\$150.00	\$522.60	\$57.49	\$580.09	\$167.00	\$150.00	\$150.00	
		-							warner			
		10/8/2016							warner			
2910	TAYLER ALBANESE (airbnb)	11/11/2016	\$540.00	\$13.50	\$150.00	\$676.50	\$74.41	\$750.92	\$173.00	\$150.00	\$150.00	
		-							warner			
		11/12/2016							warner			
2905	BRITTANY CRUMLY (airbnb)	11/23/2016	\$1,600.00	\$0.00	\$150.00	\$1,750.00	\$192.50	\$1,942.50	\$209.00	\$150.00	\$150.00	
		-							warner			
		11/26/2016							warner			
2897	ALYSSA BENAVIDEZ (airbnb)	12/2/2016	\$540.00	\$13.50	\$150.00	\$676.50	\$74.41	\$750.92	\$173.00	\$150.00	\$150.00	
		-							warner			
		12/3/2016							warner			
2906	GRETCHEN GOLDHAMMER (vrbo)	12/9/2016	\$540.00	\$0.00	\$150.00	\$690.00	\$75.90	\$765.90	\$176.56	\$150.00	\$150.00	
		-							warner			
		12/10/2016							warner			
2920	SANAZ IRANI (airbnb)	12/16/2016	\$1,200.00	\$858.00	\$150.00	\$492.00	\$54.12	\$550.00	\$167.00	\$150.00	\$150.00	
		-							warner			
		12/17/2016							warner			
2921	MANNY BOROJQUEZ (airbnb)	12/22/2016	\$1,200.00	\$0.00	\$150.00	\$1,350.00	\$148.50	\$1,498.50	\$195.00	\$150.00	\$150.00	
		-							warner			
		12/23/2016							warner			
2901	KEONIE CRUZ (airbnb)	12/24/2016	\$1,200.00	\$0.00	\$150.00	\$1,350.00	\$148.50	\$1,500.00	\$195.00	\$150.00	\$150.00	
		-							warner			
		12/25/2016							warner			
2916	ANDREW WEI (airbnb)	12/26/2016	\$1,200.00	\$0.00	\$150.00	\$1,350.00	\$148.50	\$1,498.50	\$195.00	\$150.00	\$150.00	
		-							warner			
		12/27/2016							warner			
2913	ANN TRAN (airbnb)	12/28/2016	\$1,200.00	\$120.00	\$150.00	\$1,230.00	\$135.30	\$1,365.30	\$195.00	\$150.00	\$150.00	
		-							warner			
		12/29/2016							warner			
2874	ANDREA SALISBURY (vrbo)	12/30/2016 - 1/1/2017	\$1,800.00	\$0.00	\$150.00	\$1,950.00	\$214.50	\$2,164.50	\$217.12	\$150.00	\$150.00	
									warner			

Detail Totals: \$95,401.31 \$10,572.58 \$14,899.00 \$99,727.74 \$7,854.51 \$107,582.25 \$14,986.46 \$16,200.00 \$16,637.00 \$107,670.70

Totals by Person:

Name	Income and taxes received	Percentage	Direct Expenses	Indirect Expenses	Totals	Adjustments	Equalization Amount	Deposit Rec'd	Deposit Paid
NORDQUIST	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	Share: \$15,677.97 Owed \$15,677.97	\$150.00	\$150.00
WARNER	\$107,670.70	100%	\$14,622.46	\$61,692.34	\$31,355.95	\$0.00	Share: \$15,677.97 Owes \$15,677.97	\$16,200.00	\$16,637.00
Totals:	\$107,670.70	100%	\$14,622.46	\$61,692.34	\$31,355.95		See above	\$16,350.00	\$16,787.00
IRS Totals For Nordquist:	\$53,835.37	100%	\$7,311.23	\$30,846.17	\$15,677.97 (Adjust by \$0.00)	FYI: Monthly Income:\$627.12 25 Months	NA	NA	NA
IRS Totals For warner:	\$53,835.37	100%	\$7,311.23	\$30,846.17	\$15,677.97 (Adjust by \$0.00)	FYI: Monthly Income:\$627.12 25 Months	NA	NA	NA

No Adjustments found.

Indirect Expenses are shared expenses that were not attached to a given reservation.

Expense ID	Expense Date	Name	Who	Shared	Amount	DG Portion	RW Portion
2201	1/7/2015	Gilligan Construction - Snow removal	warner	Yes	\$100.00	\$50.00	\$50.00
2220	1/8/2015	Spackling, batteries, plumber's tape	warner	Yes	\$7.97	\$3.98	\$3.98
2221	1/8/2015	Placemats, bulbs, furniture polish, bath towels	warner	Yes	\$38.77	\$19.39	\$19.39
2222	1/9/2015	Lamp	warner	Yes	\$5.05	\$2.53	\$2.53
2218	1/9/2015	Russ Humphreys & Associates - Insurance	warner	Yes	\$2,137.63	\$1,068.81	\$1,068.81
2261	1/18/2015	Advertising Material	warner	Yes	\$54.00	\$27.00	\$27.00
2283	1/19/2015	Charter - Internet/TV/Phone	warner	Yes	\$181.09	\$90.54	\$90.54
2288	1/23/2015	DBB Supplies	warner	Yes	\$20.00	\$10.00	\$10.00
2289	1/30/2015	DBB Supplies	warner	Yes	\$28.00	\$14.00	\$14.00
2287	2/4/2015	Bear Valley Electric Service	warner	Yes	\$535.53	\$267.77	\$267.77
2284	2/5/2015	Southwest Gas Corp.	warner	Yes	\$500.97	\$250.49	\$250.49
2321	2/9/2015	Fixed television/replaced lightbulbs	warner	Yes	\$28.00	\$14.00	\$14.00
2286	2/12/2015	Spa Maintenance	warner	Yes	\$190.00	\$95.00	\$95.00
2268	2/12/2015	Big Bear Business License	warner	Yes	\$71.00	\$35.50	\$35.50
2320	2/16/2015	Bunk bed repair	warner	Yes	\$55.27	\$27.64	\$27.64
2271	2/17/2015	Kevin G. - Repairs/cabin takeover	warner	Yes	\$75.00	\$37.50	\$37.50
2272	2/19/2015	Kevin - supply purchases	warner	Yes	\$50.00	\$25.00	\$25.00
2270	2/19/2015	Charter - Internet/TV/Phone	warner	Yes	\$141.19	\$70.60	\$70.60
2293	2/23/2015	Kevin - Cleaning supplies	warner	Yes	\$52.36	\$26.18	\$26.18
2294	2/23/2015	Kevin - Snow shoveling	warner	Yes	\$40.00	\$20.00	\$20.00
2295	2/25/2015	Sign, laundry room bracket, full bed linens	warner	Yes	\$68.76	\$34.38	\$34.38
2282	2/25/2015	DWP	warner	Yes	\$171.04	\$85.52	\$85.52
2296	2/27/2015	Kevin - cleaning supplies, linens, towels	warner	Yes	\$216.82	\$108.41	\$108.41
2313	3/4/2015	K-Mart Cleaning Supplies	warner	Yes	\$51.20	\$25.60	\$25.60
2280	3/4/2015	Knives	warner	Yes	\$31.85	\$15.93	\$15.93
2290	3/4/2015	Washer/Dryer	warner	Yes	\$1,066.50	\$533.25	\$533.25
2291	3/6/2015	Cal King mattress encasement	warner	Yes	\$30.17	\$15.09	\$15.09
2292	3/6/2015	Bed pads and encasements (multiple)	warner	Yes	\$256.90	\$128.45	\$128.45
2314	3/8/2015	Walmart Cleaning Supplies	warner	Yes	\$30.59	\$15.30	\$15.30

2315	3/9/2015	K-Mart Cleaning Supplies	warner	Yes	\$4.31	\$2.15	\$2.15
2317	3/9/2015	Bear Valley Electric Service	warner	Yes	\$525.27	\$262.64	\$262.64
2285	3/9/2015	Southwest Gas Corp.	warner	Yes	\$419.05	\$209.52	\$209.52
2308	3/10/2015	Dolly rental (to move washer/dryer)	warner	Yes	\$14.30	\$7.15	\$7.15
2309	3/10/2015	Dish soap, dishwasher soap, clamp	warner	Yes	\$15.88	\$7.94	\$7.94
2310	3/11/2015	210 bars of soap - 1.5 ounce	warner	Yes	\$41.95	\$20.98	\$20.98
2281	3/12/2015	Spa Maintenance	warner	Yes	\$200.00	\$100.00	\$100.00
2322	3/14/2015	Full mattress pad/encasement	warner	Yes	\$66.71	\$33.35	\$33.35
2319	3/14/2015	K-Mart Cleaning Supplies	warner	Yes	\$31.14	\$15.57	\$15.57
2323	3/16/2015	Pillow covers/pool cues	warner	Yes	\$91.09	\$45.54	\$45.54
2325	3/18/2015	Tom Moffett Plumbing	warner	Yes	\$115.00	\$57.50	\$57.50
2316	3/26/2015	Charter - Internet/TV/Phone	warner	Yes	\$141.19	\$70.60	\$70.60
2332	3/28/2015	Kevin - Deck	warner	Yes	\$51.00	\$25.50	\$25.50
2324	4/3/2015	Bear Valley Electric Service	warner	Yes	\$402.28	\$201.14	\$201.14
2338	4/5/2015	Bed Tax - 1st qtr 2015	warner	Yes	\$1,055.20	\$527.60	\$527.60
2326	4/6/2015	Southwest Gas Corp.	warner	Yes	\$309.75	\$154.88	\$154.88
2318	4/7/2015	prop tax #1 - CY2015	warner	Yes	\$2,323.89	\$1,161.94	\$1,161.94
2328	4/8/2015	Butcher's Block Supplies	warner	Yes	\$104.98	\$52.49	\$52.49
2358	4/9/2015	Kevin - deck work - multiple dates	warner	Yes	\$85.00	\$42.50	\$42.50
2647	4/14/2015	Toilet paper and paper towels	warner	Yes	\$19.20	\$9.60	\$9.60
2648	4/14/2015	Paint	warner	Yes	\$15.84	\$7.92	\$7.92
2333	4/15/2015	Spa Maintenance	warner	Yes	\$65.00	\$32.50	\$32.50
2331	4/17/2015	DWP	warner	Yes	\$124.79	\$62.40	\$62.40
2371	4/17/2015	VRBO Featured Listing	warner	Yes	\$149.00	\$74.50	\$74.50
2649	4/17/2015	Rito - labor - assist with smoke detector swap	warner	Yes	\$25.00	\$12.50	\$12.50
2370	4/18/2015	VRBO to Platinum	warner	Yes	\$266.67	\$133.34	\$133.34
2650	4/26/2015	Deoderizer	warner	Yes	\$6.05	\$3.03	\$3.03
2651	4/27/2015	Bathroom/toilet cleaners	warner	Yes	\$16.27	\$8.14	\$8.14
2341	4/28/2015	Charter - Internet/TV/Phone	warner	Yes	\$141.19	\$70.60	\$70.60
2361	4/30/2015	Kevin - Deck 4/21 - 4/30 12 hours	warner	Yes	\$102.00	\$51.00	\$51.00
2362	5/4/2015	Kevin - Materials 4/14 - 5/4/2015	warner	Yes	\$141.50	\$70.75	\$70.75
2340	5/5/2015	Bear Valley Electric Service	warner	Yes	\$328.11	\$164.05	\$164.05
2345	5/8/2015	Southwest Gas Corp.	warner	Yes	\$250.68	\$125.34	\$125.34
2342	5/14/2015	Spa Maintenance	warner	Yes	\$65.00	\$32.50	\$32.50
2357	5/15/2015	Butcher's Block Supplies	warner	Yes	\$103.73	\$51.87	\$51.87
2365	5/26/2015	Charter - Internet/TV/Phone	warner	Yes	\$187.18	\$93.59	\$93.59
2378	5/29/2015	Butcher's Block Supplies	warner	Yes	\$158.28	\$79.14	\$79.14
2379	5/31/2015	Comforters for 2 queen beds	warner	Yes	\$87.24	\$43.62	\$43.62
2380	5/31/2015	Sheet/comforter set for Cal King bed	warner	Yes	\$72.76	\$36.38	\$36.38
2366	6/1/2015	Bear Valley Electric Service	warner	Yes	\$362.51	\$181.26	\$181.26
2381	6/2/2015	Pool cues (4)	warner	Yes	\$42.60	\$21.30	\$21.30
2363	6/4/2015	Southwest Gas Corp.	warner	Yes	\$218.48	\$109.24	\$109.24
2374	6/8/2015	Butcher's Block Supplies	warner	Yes	\$169.27	\$84.64	\$84.64
2414	6/8/2015	Kevin - weed whacking	warner	Yes	\$15.00	\$7.50	\$7.50
2398	6/10/2015	Little outdoor table	warner	Yes	\$10.00	\$5.00	\$5.00
2652	6/13/2015	Frying pan	warner	Yes	\$16.25	\$8.13	\$8.13
2653	6/15/2015	Weedeater line	warner	Yes	\$9.71	\$4.86	\$4.86
2367	6/17/2015	DWP	warner	Yes	\$91.12	\$45.56	\$45.56
2432	6/19/2015	K-Mart - Sheets	warner	Yes	\$44.99	\$22.50	\$22.50
2433	6/22/2015	K-Mart - Sheets	warner	Yes	\$69.06	\$34.53	\$34.53
2386	6/22/2015	Spa Maintenance	warner	Yes	\$719.10	\$359.55	\$359.55

2368	6/24/2015	prop tax #1 Supp. - CY2015	warner	Yes	\$210.37	\$105.18	\$105.18
2399	6/26/2015	Charter - Internet/TV/Phone	warner	Yes	\$162.48	\$81.24	\$81.24
2434	6/28/2015	Target - Sheets	warner	Yes	\$53.99	\$27.00	\$27.00
2401	7/1/2015	Butcher's Block Supplies	warner	Yes	\$58.82	\$29.41	\$29.41
2426	7/1/2015	Bear Valley Electric	warner	Yes	\$201.48	\$100.74	\$100.74
2524	7/2/2015	Bed tax - 2nd qtr 2015	warner	Yes	\$650.72	\$325.36	\$325.36
2400	7/3/2015	Southwest Gas Corp.	warner	Yes	\$162.78	\$81.39	\$81.39
2644	7/16/2015	Spa Maintenance	warner	Yes	\$97.50	\$48.75	\$48.75
2645	7/16/2015	Spa Maintenance	warner	Yes	\$125.00	\$62.50	\$62.50
2423	7/21/2015	Charter Communications	warner	Yes	\$162.48	\$81.24	\$81.24
2427	7/23/2015	Soap bars	warner	Yes	\$83.00	\$41.50	\$41.50
2654	7/23/2015	Batteries	warner	Yes	\$5.64	\$2.82	\$2.82
2441	7/28/2015	Patio table	warner	Yes	\$100.00	\$50.00	\$50.00
2442	7/28/2015	L. P. Containers	warner	Yes	\$43.10	\$21.55	\$21.55
2436	7/28/2015	Cal King sheets	warner	Yes	\$60.47	\$30.24	\$30.24
2443	7/29/2015	Sheets	warner	Yes	\$22.06	\$11.03	\$11.03
2444	7/29/2015	Butcher's Block	warner	Yes	\$11.24	\$5.62	\$5.62
2445	7/29/2015	Butcher's Block	warner	Yes	\$15.94	\$7.97	\$7.97
2446	7/29/2015	Dollar Tree	warner	Yes	\$15.00	\$7.50	\$7.50
2447	7/29/2015	Butcher's Block	warner	Yes	\$3.99	\$2.00	\$2.00
2448	7/30/2015	Butcher's Block	warner	Yes	\$9.41	\$4.70	\$4.70
2449	7/31/2015	Walmart blinds	warner	Yes	\$469.96	\$234.98	\$234.98
2450	7/31/2015	Curtain tiebacks	warner	Yes	\$3.04	\$1.52	\$1.52
2451	7/31/2015	Solar lights	warner	Yes	\$1.99	\$1.00	\$1.00
2424	7/31/2015	Bear Valley Electric	warner	Yes	\$284.22	\$142.11	\$142.11
2453	7/31/2015	Walmart curtains	warner	Yes	\$38.75	\$19.38	\$19.38
2655	7/31/2015	Rugs,lights, furniture covers, towels, pool cues	warner	Yes	\$205.80	\$102.90	\$102.90
2454	8/1/2015	Walmart curtains	warner	Yes	\$27.35	\$13.68	\$13.68
2455	8/2/2015	Spray paint	warner	Yes	\$8.36	\$4.18	\$4.18
2456	8/2/2015	Sheets	warner	Yes	\$10.02	\$5.01	\$5.01
2457	8/3/2015	Curtain tiebacks	warner	Yes	\$6.51	\$3.26	\$3.26
2458	8/4/2015	Solar lights	warner	Yes	\$3.39	\$1.70	\$1.70
2425	8/6/2015	Southwest Gas Corporation	warner	Yes	\$53.22	\$26.61	\$26.61
2428	8/6/2015	Butcher's Block	warner	Yes	\$127.50	\$63.75	\$63.75
2646	8/6/2015	Spa Maintenance	warner	Yes	\$150.00	\$75.00	\$75.00
2474	8/7/2015	Supplies - Stater Brothers	warner	Yes	\$27.20	\$13.60	\$13.60
2459	8/10/2015	Comforter set	warner	Yes	\$24.99	\$12.49	\$12.49
2460	8/12/2015	Shower curtain	warner	Yes	\$8.00	\$4.00	\$4.00
2452	8/15/2015	Curtain rods	warner	Yes	\$65.74	\$32.87	\$32.87
2489	8/15/2015	Solar lights	warner	Yes	\$9.67	\$4.84	\$4.84
2461	8/16/2015	Paper Towels and toilet paper	warner	Yes	\$40.00	\$20.00	\$20.00
2462	8/16/2015	Paper Towels and toilet paper	warner	Yes	\$27.00	\$13.50	\$13.50
2463	8/16/2015	Paper Towels and toilet paper	warner	Yes	\$51.80	\$25.90	\$25.90
2475	8/18/2015	Paper Towels and toilet paper	warner	Yes	\$44.89	\$22.44	\$22.44
2476	8/18/2015	Energy saver lights	warner	Yes	\$10.62	\$5.31	\$5.31
2431	8/18/2015	DWP	warner	Yes	\$114.06	\$57.03	\$57.03
2472	8/18/2015	Paper towels and toilet paper - 1/2 price	warner	Yes	\$25.90	\$12.95	\$12.95
2438	8/19/2015	New spa cover	warner	Yes	\$486.00	\$243.00	\$243.00
2468	8/19/2015	Liquid hand soap (3) - vons	warner	Yes	\$16.17	\$8.09	\$8.09
2469	8/19/2015	Pillow covers - 3 - Target	warner	Yes	\$16.17	\$8.09	\$8.09
2470	8/19/2015	windex, dish soap, wipes, laundry detergent	warner	Yes	\$65.01	\$32.51	\$32.51

2477	8/20/2015	Foam shapes	warner	Yes	\$4.25	\$2.13	\$2.13
2478	8/20/2015	Paper Towels, toilet paper,energy saver lights	warner	Yes	\$33.37	\$16.68	\$16.68
2479	8/20/2015	Misc. cleaning supplies	warner	Yes	\$31.00	\$15.50	\$15.50
2480	8/20/2015	Towels	warner	Yes	\$6.00	\$3.00	\$3.00
2481	8/20/2015	Curtains	warner	Yes	\$15.39	\$7.70	\$7.70
2656	8/20/2015	Curtain rods	warner	Yes	\$24.28	\$12.14	\$12.14
2483	8/23/2015	Vanity light bulbs	warner	Yes	\$14.00	\$7.00	\$7.00
2484	8/24/2015	Cal King mattress protector	warner	Yes	\$26.99	\$13.49	\$13.49
2485	8/24/2015	Toilet paper - 1/2 price	warner	Yes	\$44.51	\$22.25	\$22.25
2641	8/25/2015	Charter Communications	warner	Yes	\$126.12	\$63.06	\$63.06
2473	8/28/2015	Bear Valley Electric	warner	Yes	\$278.29	\$139.15	\$139.15
2490	9/1/2015	Power saving lights	warner	Yes	\$28.00	\$14.00	\$14.00
2492	9/1/2015	Mini blinds	warner	Yes	\$132.16	\$66.08	\$66.08
2493	9/3/2015	Kevin - deck sanding	warner	Yes	\$17.00	\$8.50	\$8.50
2471	9/4/2015	Southwest Gas Corporation	warner	Yes	\$39.83	\$19.92	\$19.92
2494	9/10/2015	Kevin - deck sanding	warner	Yes	\$17.00	\$8.50	\$8.50
2491	9/14/2015	Pool table light	warner	Yes	\$185.34	\$92.67	\$92.67
2486	9/17/2015	Spa Maintenance	warner	Yes	\$65.00	\$32.50	\$32.50
2642	9/25/2015	Charter Communications	warner	Yes	\$141.19	\$70.60	\$70.60
2517	9/28/2015	Sears - Mini blinds	warner	Yes	\$31.09	\$15.55	\$15.55
2531	9/29/2015	Advertising sign	warner	Yes	\$24.82	\$12.41	\$12.41
2526	10/2/2015	Pool table bridges (2)	warner	Yes	\$3.10	\$1.55	\$1.55
2513	10/2/2015	Southwest Gas Corporation	warner	Yes	\$35.19	\$17.59	\$17.59
2516	10/2/2015	Butcher's Block	warner	Yes	\$81.99	\$40.99	\$40.99
2532	10/3/2015	Brochure box	warner	Yes	\$10.49	\$5.24	\$5.24
2525	10/4/2015	Bed tax - 3rd qtr 2015	warner	Yes	\$343.60	\$171.80	\$171.80
2534	10/8/2015	Deck sanding	warner	Yes	\$76.50	\$38.25	\$38.25
2657	10/10/2015	Brass hook	warner	Yes	\$9.04	\$4.52	\$4.52
2658	10/10/2015	Brass washers, hooks and brackets	warner	Yes	\$38.32	\$19.16	\$19.16
2535	10/14/2015	Bear Valley Electric	warner	Yes	\$111.55	\$55.78	\$55.78
2515	10/16/2015	DWP	warner	Yes	\$98.22	\$49.11	\$49.11
2542	10/17/2015	Mini blinds for living room doors	warner	Yes	\$74.91	\$37.46	\$37.46
2543	10/17/2015	table runner	warner	Yes	\$6.08	\$3.04	\$3.04
2544	10/17/2015	Curtain tiebacks	warner	Yes	\$27.93	\$13.97	\$13.97
2533	10/22/2015	Spa Maintenance	warner	Yes	\$125.00	\$62.50	\$62.50
2550	10/25/2015	Lights for pool table overhead light	warner	Yes	\$16.59	\$8.30	\$8.30
2659	10/25/2015	Paper Towels and toilet paper	warner	Yes	\$51.80	\$25.90	\$25.90
2562	10/27/2015	Kevin - sanding, staining, caulking	warner	Yes	\$134.75	\$67.38	\$67.38
2551	10/27/2015	Caulk, roof cement, tieback screws	warner	Yes	\$45.25	\$22.63	\$22.63
2545	10/27/2015	Charter Communications	warner	Yes	\$141.19	\$70.60	\$70.60
2369	10/28/2015	prop tax #1 Supp. - CY20152	warner	Yes	\$210.36	\$105.18	\$105.18
2546	11/2/2015	Southwest Gas Corporation	warner	Yes	\$47.22	\$23.61	\$23.61
2563	11/16/2015	Snow Shoveling - Kevin	warner	Yes	\$75.00	\$37.50	\$37.50
2558	11/25/2015	Butcher's Block	warner	Yes	\$108.70	\$54.35	\$54.35
2559	11/25/2015	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2560	11/25/2015	Big Bear Rain Gutters	warner	Yes	\$450.00	\$225.00	\$225.00
2548	11/25/2015	Toilet paper - 1/2 price	warner	Yes	\$51.80	\$25.90	\$25.90
2555	11/25/2015	Spa Maintenance	warner	Yes	\$65.00	\$32.50	\$32.50
2660	11/27/2015	Laundry detergent	warner	Yes	\$10.02	\$5.01	\$5.01
2557	12/3/2015	Bear Valley Electric	warner	Yes	\$114.56	\$57.28	\$57.28
2556	12/4/2015	Southwest Gas Corporation	warner	Yes	\$114.19	\$57.10	\$57.10

2536	12/7/2015	prop tax #2 - CY2015	warner	Yes	\$2,690.33	\$1,345.17	\$1,345.17
2572	12/7/2015	VRBO Platinum Renewal	warner	Yes	\$624.50	\$312.25	\$312.25
2573	12/8/2015	Glue gun, lamp, detergent, pillow	warner	Yes	\$42.46	\$21.23	\$21.23
2569	12/8/2015	Server hosting - DG	warner	Yes	\$63.00	\$31.50	\$31.50
2567	12/10/2015	Butcher's Block	warner	Yes	\$158.88	\$79.44	\$79.44
2575	12/10/2015	Electrician - pool table light	warner	Yes	\$425.00	\$212.50	\$212.50
2564	12/15/2015	DWP	warner	Yes	\$87.66	\$43.83	\$43.83
2639	12/22/2015	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2570	12/23/2015	Russ Humphreys & Associates - Insurance	warner	Yes	\$2,136.83	\$1,068.42	\$1,068.42
2638	12/24/2015	Spa Maintenance	warner	Yes	\$65.00	\$32.50	\$32.50
2580	12/27/2015	Big Bear License Renewal	warner	Yes	\$235.00	\$117.50	\$117.50
2596	12/29/2015	Bear Valley Electric	warner	Yes	\$211.34	\$105.67	\$105.67
2586	12/30/2015	Kevin - Ice removal	warner	Yes	\$30.00	\$15.00	\$15.00
2587	1/1/2016	Bed tax - 4th qtr 2015	warner	Yes	\$810.00	\$405.00	\$405.00
2579	1/4/2016	Southwest Gas Corporation	warner	Yes	\$316.11	\$158.05	\$158.05
2583	1/7/2016	Butcher's Block	warner	Yes	\$101.11	\$50.56	\$50.56
2592	1/11/2016	Pillow covers	warner	Yes	\$40.00	\$20.00	\$20.00
2952	1/15/2016	Russ Humphrey's Insurance	warner	Yes	\$2,136.83	\$1,068.42	\$1,068.42
2594	1/26/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2597	1/26/2016	Bear Valley Electric	warner	Yes	\$400.00	\$200.00	\$200.00
2595	1/28/2016	Spa Maintenance	warner	Yes	\$65.00	\$32.50	\$32.50
2605	1/28/2016	Supplies - 99 cent store	warner	Yes	\$20.00	\$10.00	\$10.00
2593	2/4/2016	Southwest Gas Corporation	warner	Yes	\$636.01	\$318.01	\$318.01
2600	2/10/2016	Butcher's Block	warner	Yes	\$149.64	\$74.82	\$74.82
2603	2/10/2016	Bear Valley Spas	warner	Yes	\$176.25	\$88.13	\$88.13
2632	2/15/2016	Aluminum foil	warner	Yes	\$6.46	\$3.23	\$3.23
2599	2/16/2016	DWP	warner	Yes	\$121.98	\$60.99	\$60.99
2618	2/25/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2637	2/28/2016	Toilet paper and bath wipes	warner	Yes	\$90.44	\$45.22	\$45.22
2634	2/29/2016	New heater/install	warner	Yes	\$4,263.00	\$2,131.50	\$2,131.50
2635	2/29/2016	Kitchen faucet	warner	Yes	\$84.52	\$42.26	\$42.26
2636	2/29/2016	Sheets	warner	Yes	\$10.00	\$5.00	\$5.00
2633	3/1/2016	Bear Valley Electric	warner	Yes	\$265.27	\$132.63	\$132.63
2628	3/1/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2676	3/2/2016	mail Dori's purse	warner	Yes	\$22.24	\$11.12	\$11.12
2677	3/3/2016	Painting/yard clean up	warner	Yes	\$60.00	\$30.00	\$30.00
2626	3/3/2016	Southwest Gas Corporation	warner	Yes	\$401.04	\$200.52	\$200.52
2678	3/4/2016	Painting/yard clean up	warner	Yes	\$7.50	\$3.75	\$3.75
2679	3/4/2016	Chainsaw chain	warner	Yes	\$27.11	\$13.56	\$13.56
2690	3/7/2016	Linens	warner	Yes	\$9.48	\$4.74	\$4.74
2630	3/8/2016	Butcher's Block	warner	Yes	\$208.94	\$104.47	\$104.47
2691	3/14/2016	DVD's	warner	Yes	\$11.00	\$5.50	\$5.50
2692	3/16/2016	Linens	warner	Yes	\$14.67	\$7.34	\$7.34
2693	3/16/2016	Linens	warner	Yes	\$17.26	\$8.63	\$8.63
2694	3/16/2016	vacuum cleaner	warner	Yes	\$26.00	\$13.00	\$13.00
2664	3/18/2016	Fed Ex Lamination	warner	Yes	\$10.79	\$5.39	\$5.39
2663	3/24/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2667	3/29/2016	Bear Valley Electric	warner	Yes	\$278.91	\$139.46	\$139.46
2680	4/3/2016	Bed tax - 1st qtr 2016	warner	Yes	\$1,318.00	\$659.00	\$659.00
2695	4/3/2016	light bulbs	warner	Yes	\$32.21	\$16.10	\$16.10
2696	4/4/2016	DVD's	warner	Yes	\$5.40	\$2.70	\$2.70

2683	4/4/2016	King sized pillowcases - 2 sets	warner	Yes	\$21.00	\$10.50	\$10.50
2666	4/4/2016	Southwest Gas Corporation	warner	Yes	\$223.18	\$111.59	\$111.59
2697	4/5/2016	light bulbs	warner	Yes	\$10.75	\$5.38	\$5.38
2698	4/5/2016	DVD's	warner	Yes	\$12.90	\$6.45	\$6.45
2672	4/7/2016	Butcher's Block	warner	Yes	\$46.24	\$23.12	\$23.12
2673	4/7/2016	Bear Valley Spas	warner	Yes	\$35.59	\$17.80	\$17.80
2537	4/7/2016	prop tax #1 - CY2016	warner	Yes	\$2,690.31	\$1,345.16	\$1,345.16
2674	4/15/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2675	4/15/2016	DWP	warner	Yes	\$114.06	\$57.03	\$57.03
2707	4/22/2016	Kevin - wall demo and repair	warner	Yes	\$157.50	\$78.75	\$78.75
2708	4/25/2016	Kevin - shovel snow - shampoo carpet	warner	Yes	\$30.00	\$15.00	\$15.00
2700	4/26/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2701	4/28/2016	Bear Valley Electric	warner	Yes	\$217.00	\$108.50	\$108.50
2702	5/6/2016	Southwest Gas	warner	Yes	\$211.84	\$105.92	\$105.92
2714	5/8/2016	Paint repaired wall	warner	Yes	\$15.00	\$7.50	\$7.50
2715	5/9/2016	Shampoo upholstery/stairs	warner	Yes	\$15.00	\$7.50	\$7.50
2716	5/10/2016	Sand/stain upper deck	warner	Yes	\$37.50	\$18.75	\$18.75
2717	5/11/2016	Stain lower decks	warner	Yes	\$52.50	\$26.25	\$26.25
2703	5/12/2016	Butcher Block	warner	Yes	\$114.79	\$57.40	\$57.40
2704	5/12/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2721	5/19/2016	Paper towels and toilet paper	warner	Yes	\$34.76	\$17.38	\$17.38
2720	5/22/2016	Can opener	warner	Yes	\$15.00	\$7.50	\$7.50
2718	5/25/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2719	5/27/2016	Bear Valley Electric	warner	Yes	\$149.28	\$74.64	\$74.64
2948	6/6/2016	Southwest Gas	warner	Yes	\$157.58	\$78.79	\$78.79
2723	6/7/2016	Butcher's Block	warner	Yes	\$120.99	\$60.49	\$60.49
2725	6/15/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2731	6/15/2016	Kevin - coffee table sanding/shampooing	warner	Yes	\$112.50	\$56.25	\$56.25
2732	6/17/2016	Rito - tree pruning	warner	Yes	\$40.00	\$20.00	\$20.00
2734	6/19/2016	Paper towels, Pledge, glass cleaner	warner	Yes	\$34.94	\$17.47	\$17.47
2733	6/20/2016	Vacuum, broom, detergent, dishsoap	warner	Yes	\$105.20	\$52.60	\$52.60
2728	6/20/2016	DWP	warner	Yes	\$87.66	\$43.83	\$43.83
2735	6/21/2016	Appliance touch up (2), screw	warner	Yes	\$8.89	\$4.45	\$4.45
2736	6/22/2016	Clippers, gloves	warner	Yes	\$17.42	\$8.71	\$8.71
2761	6/25/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2740	6/28/2016	key copies and mail	warner	Yes	\$16.09	\$8.05	\$8.05
2730	6/28/2016	Bear Valley Electric	warner	Yes	\$90.81	\$45.40	\$45.40
2753	7/6/2016	Southwest Gas	warner	Yes	\$67.72	\$33.86	\$33.86
2743	7/8/2016	Butcher Block	warner	Yes	\$20.19	\$10.10	\$10.10
2764	7/11/2016	BBQ	warner	Yes	\$252.71	\$126.36	\$126.36
2758	7/12/2016	Bed tax - 2nd qtr 2016	warner	Yes	\$314.45	\$157.23	\$157.23
2752	7/14/2016	Bear Valley Spas	warner	Yes	\$70.00	\$35.00	\$35.00
2742	7/14/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2770	7/15/2016	Rito - haul away BBQ	warner	Yes	\$30.00	\$15.00	\$15.00
2771	7/15/2016	Rito - change battery in smoke detector	warner	Yes	\$30.00	\$15.00	\$15.00
2765	7/25/2016	BBQ cover	warner	Yes	\$45.37	\$22.68	\$22.68
2762	7/26/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2760	8/2/2016	Bear Valley Electric	warner	Yes	\$122.19	\$61.10	\$61.10
2763	8/5/2016	Southwest Gas	warner	Yes	\$25.66	\$12.83	\$12.83
2767	8/8/2016	Bear Valley Spas	warner	Yes	\$110.00	\$55.00	\$55.00
2772	8/8/2016	weed whipper rental 8/8/2016	warner	Yes	\$32.04	\$16.02	\$16.02

2774	8/17/2016	Domain name renewal	warner	Yes	\$15.17	\$7.59	\$7.59
2769	8/22/2016	DWP	warner	Yes	\$89.40	\$44.70	\$44.70
2775	8/28/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2773	8/29/2016	Bear Valley Electric	warner	Yes	\$65.99	\$32.99	\$32.99
2776	9/2/2016	Southwest Gas	warner	Yes	\$27.76	\$13.88	\$13.88
2778	9/13/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2949	9/13/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2950	9/30/2016	Bear Valley Electric	warner	Yes	\$81.02	\$40.51	\$40.51
2790	10/4/2016	Southwest Gas	warner	Yes	\$74.80	\$37.40	\$37.40
2808	10/19/2016	Misc supplies	warner	Yes	\$20.00	\$10.00	\$10.00
2809	10/23/2016	Cleaning supplies	warner	Yes	\$4.35	\$2.17	\$2.17
2811	10/23/2016	Cabinet pegs	warner	Yes	\$6.12	\$3.06	\$3.06
2812	10/24/2016	Keys	warner	Yes	\$10.75	\$5.38	\$5.38
2951	10/24/2016	DWP	warner	Yes	\$89.40	\$44.70	\$44.70
2799	10/27/2016	Charter Communications	warner	Yes	\$175.99	\$88.00	\$88.00
2813	10/31/2016	Paper towels and toilet paper	warner	Yes	\$69.00	\$34.50	\$34.50
2814	11/1/2016	Curtain brackets	warner	Yes	\$2.85	\$1.42	\$1.42
2815	11/1/2016	Cabinet door locks and motion spotlight	warner	Yes	\$54.36	\$27.18	\$27.18
2800	11/1/2016	Bear Valley Electric	warner	Yes	\$118.49	\$59.24	\$59.24
2801	11/1/2016	Southwest Gas	warner	Yes	\$119.09	\$59.54	\$59.54
2816	11/2/2016	Shower curtain rod	warner	Yes	\$12.43	\$6.22	\$6.22
2807	11/7/2016	Rito - doorframe repairs	warner	Yes	\$325.00	\$162.50	\$162.50
2802	11/10/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2810	11/21/2016	DVD player game room	warner	Yes	\$37.50	\$18.75	\$18.75
2821	11/21/2016	Annual deep clean - \$150 over standard	warner	Yes	\$150.00	\$75.00	\$75.00
2822	11/21/2016	Annual steam clean	warner	Yes	\$200.00	\$100.00	\$100.00
2830	11/21/2016	Snow removal	warner	Yes	\$60.00	\$30.00	\$30.00
2820	11/25/2016	Charter Communications	warner	Yes	\$201.00	\$100.50	\$100.50
2831	11/28/2016	snow removal - all areas	warner	Yes	\$120.00	\$60.00	\$60.00
2819	11/29/2016	Bear Valley Electric	warner	Yes	\$76.89	\$38.44	\$38.44
2832	11/30/2016	Keys copies	warner	Yes	\$10.00	\$5.00	\$5.00
2829	12/2/2016	Rito-wthr strpping,door rpairs,gutters,stain rails	warner	Yes	\$160.00	\$80.00	\$80.00
2825	12/2/2016	Southwest Gas	warner	Yes	\$93.78	\$46.89	\$46.89
2792	12/9/2016	prop tax #2 - CY2016	warner	Yes	\$2,712.16	\$1,356.08	\$1,356.08
2827	12/13/2016	Bear Valley Spas	warner	Yes	\$75.00	\$37.50	\$37.50
2826	12/15/2016	DWP	warner	Yes	\$89.40	\$44.70	\$44.70
2839	12/15/2016	VRBO Renewal	warner	Yes	\$349.00	\$174.50	\$174.50
2852	12/17/2016	Snow Removal	warner	Yes	\$70.00	\$35.00	\$35.00
2837	12/20/2016	Insurance	warner	Yes	\$2,161.83	\$1,080.92	\$1,080.92
2853	12/21/2016	Broiler repair - parts and labor	warner	Yes	\$125.00	\$62.50	\$62.50
2854	12/25/2016	Snow Removal	warner	Yes	\$120.00	\$60.00	\$60.00
2855	12/26/2016	Snow Removal	warner	Yes	\$100.00	\$50.00	\$50.00
2857	12/27/2016	Supplies, sponges, dishwasher tablets, mophead	warner	Yes	\$55.00	\$27.50	\$27.50
2856	12/28/2016	Replace broken shower head	warner	Yes	\$35.00	\$17.50	\$17.50
2842	12/28/2016	Spectrum	warner	Yes	\$201.00	\$100.50	\$100.50
2846	12/29/2016	Bear Valley Spas	warner	Yes	\$203.87	\$101.93	\$101.93
2841	12/30/2016	Southwest Gas	warner	Yes	\$284.72	\$142.36	\$142.36
2838	12/30/2016	Bear Valley Electric	warner	Yes	\$178.55	\$89.28	\$89.28
Total Indirect Expenses:					\$61,692.34	\$30,846.18	\$30,846.18
DG Paid Total:		RW Paid Total:					

\$0.00	\$61,692.34	
--------	-------------	--

Previous page.

[Back To Main Administration](#)

Error ! The current browser is either too old or too modern (usind DOM document structure).

<p>JavaScript is not activated !</p>

<	2000	January	>			
Su	Mo	Tu	We	Th	Fr	Sa