# JDoe Inflow Heating and Cooling 2022

Estimate Transaction List with Splits

All Dates

| TRANSACTION TYPE | POSTING | DATE | NUM | CUSTOMER | LOCATION | VENDOR | PRODUCT/SERVICE | MEMO/DESCRIPTION | QTY | DEBIT | CREDIT | CLASS | ACCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Estimate | No | 12/21/2020 | 1000 | Houze Custom Homes:Seaside Estate Homes | San Diego | | | | | $262,500.00 | | | 11000 Accounts Receivable (A/R) |
| | | | | Houze Custom Homes:Seaside Estate Homes | San Diego | | Parts:Residential A/C | Residential A/C | -20.00 | | $100,000.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Seaside Estate Homes | San Diego | | Parts:Residential Furnace | Residential Furnace | -20.00 | | $100,000.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Seaside Estate Homes | San Diego | | Labor - New Construction | New Construction Labor | -320.00 | | $48,000.00 | New Construction | 40000 Service Income |
| | | | | Houze Custom Homes:Seaside Estate Homes | San Diego | | | | | | $12,500.00 | | 22300 California Department of Tax and Fee Administration Payable |
| | | | | Houze Custom Homes:Seaside Estate Homes | San Diego | | | | | | $2,000.00 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 01/04/2021 | 1001 | Houze Custom Homes:Padre View Estates | San Diego | | | | | $371,531.40 | | | 11000 Accounts Receivable (A/R) |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:Residential A/C | Residential A/C | -12.00 | | $60,000.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:Residential Furnace | Residential Furnace | -12.00 | | $60,000.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:Filter | Air Filter | -12.00 | | $180.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:WiFi Thermostat | WiFi Thermostat | -12.00 | | $2,460.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Labor - New Construction | New Construction Labor | -1,600.00 | | $240,000.00 | New Construction | 40000 Service Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | | | | | $7,665.00 | | 22300 California Department of Tax and Fee Administration Payable |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | | | | | $1,226.40 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 01/08/2021 | 1002 | Kids School | San Diego | | | | | $4,087.09 | | | 11000 Accounts Receivable (A/R) |
| | | | | Kids School | San Diego | | Parts:Compressor | Compressor | -1.00 | | $1,910.00 | Commercial | 40100 Sales of Product Income |
| | | | | Kids School | San Diego | | Parts:Contactor | Contactor | -1.00 | | $21.00 | Commercial | 40100 Sales of Product Income |
| | | | | Kids School | San Diego | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | Kids School | San Diego | | Labor - Commercial & Residential | Commercial & Residential Labor | -16.00 | | $2,000.00 | Commercial | 40000 Service Income |
| | | | | Kids School | San Diego | | | | | | $121.63 | | 22300 California Department of Tax and Fee Administration Payable |
| | | | | Kids School | San Diego | | | | | | $19.46 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 01/11/2021 | 1003 | Little  Peeples Pediatrics - Dr. Smalley | El Cajon | | | | | $15,763.99 | | | 11000 Accounts Receivable (A/R) |
| | | | | Little  Peeples Pediatrics - Dr. Smalley | El Cajon | | Parts:Commercial Unit | New Commercial Unit | -1.00 | | $12,700.00 | Commercial | 40100 Sales of Product Income |
| | | | | Little  Peeples Pediatrics - Dr. Smalley | El Cajon | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | Little  Peeples Pediatrics - Dr. Smalley | El Cajon | | Labor - Commercial & Residential | Commercial & Residential Labor | -16.00 | | $2,000.00 | Commercial | 40000 Service Income |
| | | | | Little  Peeples Pediatrics - Dr. Smalley | El Cajon | | | | | | $1,048.99 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 01/15/2021 | 1004 | Ocean Breeze Athletic Center | San Diego | | | | | $6,087.09 | | | 11000 Accounts Receivable (A/R) |
| | | | | Ocean Breeze Athletic Center | San Diego | | Parts:Compressor | Compressor | -1.00 | | $1,910.00 | Commercial | 40100 Sales of Product Income |
| | | | | Ocean Breeze Athletic Center | San Diego | | Parts:Contactor | Contactor | -1.00 | | $21.00 | Commercial | 40100 Sales of Product Income |
| | | | | Ocean Breeze Athletic Center | San Diego | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | Ocean Breeze Athletic Center | San Diego | | Labor - Commercial & Residential | Commercial & Residential Labor | -32.00 | | $4,000.00 | Commercial | 40000 Service Income |
| | | | | Ocean Breeze Athletic Center | San Diego | | | | | | $121.63 | | 22300 California Department of Tax and Fee Administration Payable |
| | | | | Ocean Breeze Athletic Center | San Diego | | | | | | $19.46 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 02/01/2021 | 1005 | Harbor View Cinema | Chula Vista | | | | | $6,116.28 | | | 11000 Accounts Receivable (A/R) |
| | | | | Harbor View Cinema | Chula Vista | | Parts:Compressor | Compressor | -1.00 | | $1,910.00 | Commercial | 40100 Sales of Product Income |
| | | | | Harbor View Cinema | Chula Vista | | Parts:Contactor | Contactor | -1.00 | | $21.00 | Commercial | 40100 Sales of Product Income |
| | | | | Harbor View Cinema | Chula Vista | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | Harbor View Cinema | Chula Vista | | Labor - Commercial & Residential | Commercial & Residential Labor | -32.00 | | $4,000.00 | Commercial | 40000 Service Income |
| | | | | Harbor View Cinema | Chula Vista | | | | | | $170.28 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 02/01/2021 | 1006 | Eastside General Hospital | El Cajon | | | | | $18,291.17 | | | 11000 Accounts Receivable (A/R) |
| | | | | Eastside General Hospital | El Cajon | | Parts:Commercial Unit | New Commercial Unit (Heating & Cooling) | -1.00 | | $12,700.00 | Commercial | 40100 Sales of Product Income |
| | | | | Eastside General Hospital | El Cajon | | Parts:Universal Blower Motor | Blower Motor | -1.00 | | $450.00 | Commercial | 40100 Sales of Product Income |
| | | | | Eastside General Hospital | El Cajon | | Parts:Ignitor | Ignitor | -1.00 | | $37.00 | Commercial | 40100 Sales of Product Income |
| | | | | Eastside General Hospital | El Cajon | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | Eastside General Hospital | El Cajon | | Labor - Commercial & Residential | Commercial & Residential Labor | -32.00 | | $4,000.00 | Commercial | 40000 Service Income |
| | | | | Eastside General Hospital | El Cajon | | | | | | $1,089.17 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 02/10/2021 | 1007 | The Hospital Southern California | El Cajon | | | | | $17,763.99 | | | 11000 Accounts Receivable (A/R) |
| | | | | The Hospital Southern California | El Cajon | | Parts:Commercial Unit | New Commercial Unit (Heating & Cooling) | -1.00 | | $12,700.00 | Commercial | 40100 Sales of Product Income |
| | | | | The Hospital Southern California | El Cajon | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | The Hospital Southern California | El Cajon | | Labor - Commercial & Residential | Commercial & Residential Labor | -32.00 | | $4,000.00 | Commercial | 40000 Service Income |
| | | | | The Hospital Southern California | El Cajon | | | | | | $1,048.99 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 02/10/2021 | 1008 | West Coast Community Hospital | Chula Vista | | | | | $15,916.74 | | | 11000 Accounts Receivable (A/R) |
| | | | | West Coast Community Hospital | Chula Vista | | Parts:Commercial Unit | New Commercial Unit (Heating & Cooling) | -1.00 | | $12,700.00 | Commercial | 40100 Sales of Product Income |
| | | | | West Coast Community Hospital | Chula Vista | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | West Coast Community Hospital | Chula Vista | | Parts:Programable Thermostat | Programable Thermostat | -1.00 | | $82.00 | Commercial | 40100 Sales of Product Income |
| | | | | West Coast Community Hospital | Chula Vista | | Labor - Commercial & Residential | Commercial & Residential Labor | -16.00 | | $2,000.00 | Commercial | 40000 Service Income |
| | | | | West Coast Community Hospital | Chula Vista | | | | | | $1,119.74 | | 22300 California Department of Tax and Fee Administration Payable |
| Estimate | No | 03/01/2021 | 1009 | Wine Coffee & Chocolate Shoppe | Chula Vista | | | | | $15,827.56 | | | 11000 Accounts Receivable (A/R) |
| | | | | Wine Coffee & Chocolate Shoppe | Chula Vista | | Parts:Commercial Unit | New Commercial Unit (Heating & Cooling) | -1.00 | | $12,700.00 | Commercial | 40100 Sales of Product Income |
| | | | | Wine Coffee & Chocolate Shoppe | Chula Vista | | Parts:Filter | Air Filter | -1.00 | | $15.00 | Commercial | 40100 Sales of Product Income |
| | | | | Wine Coffee & Chocolate Shoppe | Chula Vista | | Labor - Commercial & Residential | Commercial & Residential Labor | -16.00 | | $2,000.00 | Commercial | 40000 Service Income |
| | | | | Wine Coffee & Chocolate Shoppe | Chula Vista | | | | | | $1,112.56 | | 22300 California Department of Tax and Fee Administration Payable |

# JDoe Inflow Heating and Cooling 2022

Estimate Transaction List with Splits

All Dates

| TRANSACTION TYPE | POSTING | DATE | NUM | CUSTOMER | LOCATION | VENDOR | PRODUCT/SERVICE | MEMO/DESCRIPTION | QTY | DEBIT | CREDIT | CLASS | ACCOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Estimate | No | 03/25/2021 | 1010 | Houze Custom Homes:Padre View Estates | San Diego | | | | | $371,531.40 | | | 11000 Accounts Receivable (A/R) |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:Residential A/C | New Residential A/C | -12.00 | | $60,000.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:Residential Furnace | New Residential Furnace | -12.00 | | $60,000.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:Filter | Air Filter | -12.00 | | $180.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Parts:WiFi Thermostat | WiFi Thermostat | -12.00 | | $2,460.00 | New Construction | 40100 Sales of Product Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | Labor - New Construction | New Construction Labor | -1,600.00 | | $240,000.00 | New Construction | 40000 Service Income |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | | | | | $7,665.00 | | 22300 California Department of Tax and Fee Administration Payable |
| | | | | Houze Custom Homes:Padre View Estates | San Diego | | | | | | $1,226.40 | | 22300 California Department of Tax and Fee Administration Payable |