

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Fiscal Year-End
June 30, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,275,900	2,350,202.06	-74,302	103.26%
91910200	Property Taxes - Current/Unsecured	76,414	79,798.33	-3,384	104.43%
91910300	Supplemental PT - Current	81,049	90,733.70	-9,685	111.95%
91910400	Augmentation Fund	15,893	14,169.90	1,723	89.16%
91910500	Property Tax - Supplemental/Delinquent	2,846	5,414.98	-2,569	190.24%
91910600	Property Tax Unitary	18,848	21,921.83	-3,074	116.31%
91912000	Property Tax Redemption	205	256.60	-51	125.05%
91913000	Prop Tax PR - Unsecured	1,622	846.77	776	52.20%
91914000	Property Tax - Penalties	973	637.98	335	65.60%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	2,563,982.15	-90,232	103.65%
94941000	Interest Income	3,000	13,063.71	-10,064	435.46%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	1,219,030.15	44,297	96.49%
	LS Building Rentals	110,000	143,552.92	-33,553	130.50%
	District Wide Rentals	80,000	101,866.49	-21,866	127.33%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	1,464,449.56	-11,123	100.77%
94943900	Ground Leases - Other	0	3,835.00	-3,835	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	1,481,348.27	-25,021	101.72%
95952200	Homeowner Property Tax Relief	18,000	18,170.02	-170	100.94%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	523,591	236,714.80	286,876	45.21%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	254,884.82	286,706	47.06%
96964600	Recreation Service Charges	724,000	608,509.47	115,491	84.05%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	2,625.95	-1,876	350.13%
	OBJECT TOTAL	724,750	611,135.42	113,615	84.32%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	75.00	-75	0.00%
97973000	Donations & Contributions	55,000	49,662.74	5,337	90.30%
97974000	Insurance Proceeds	907,098	923,547.98	-16,450	101.81%
97979000	Other Revenue	500	368.21	132	73.64%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	973,653.93	-10,981	101.15%
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	30,000	-	30,000	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	30,000	-	30,000	0.00%
	BUDGET TOTAL*	6,189,017	5,885,004.59	304,012	95.09%
	FUND BALANCE	1,175,390	1,175,389.52	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,364,406	7,060,394.11	304,012	95.87%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		1,348,448.86	231,031	85%
1122	S & W - Temp P/T	251,661		223,973.94	27,687	89%
	S & W - Temp P/T Building Monitors	53,432		36,610.12	16,822	69%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		44.60	955	4%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		9,744.00	912	91%
1152	Terminal Pay			7,992.29	-7,992	
1210	Retirement	543,595		486,927.51	56,667	90%
1220	OASHDI	144,468		124,213.94	20,254	86%
1230	Group Insurance	499,417		387,447.69	111,969	78%
1230-2	Dental	34,253		28,203.00	6,050	82%
1230-3	Life	306		256.60	49	84%
1230-4	Vision	3,060		2,132.34	928	70%
1241	Workers' Comp	56,897		56,897.00	0	100%
1251	Unemployment	10,707		6,717.54	3,989	63%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		2,719,609.43	469,323	85.3%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		33,644.71	-1,845	106%
2015	Blueprint/Copying Service	0		99.71	-100	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		311.00	4,689	6%
2035	Education/Training Services	7,500		1,427.50	6,073	19%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		607.31	-407	304%
2039	Transportation	2,700		1,481.50	1,219	55%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		7,934.00	736	92%
2076	Office Supplies	10,017		5,374.46	4,643	54%
2081	Postage	14,425		9,390.78	5,034	65%
2085	Printing Services	1,025		275.00	750	27%
2103	Agricultural/Horticultural Services	165,000		267,961.39	-102,961	162%
2104	Agricultural/Horticultural Supplies	75,000		6,598.29	68,402	9%
2111	Building Maintenance Service	20,000		17,521.43	2,479	88%
2112	Building/Carpentry Supplies	30,000		8,306.66	21,693	28%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		8,148.31	352	96%
2141	Land Improvement Services	15,000		18,222.00	-3,222	121%
2142	Land Improvement Supplies	40,000		22,213.38	17,787	56%
2151	Mechanical System Maintenance Services	140,000		112,117.81	27,882	80%
2152	Mechanical System Maintenance Supplies	20,000		12,382.64	7,617	62%
2162	Painting Supplies	3,500		3,560.28	-60	102%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		11,587.61	8,412	58%
2185	Permit Charges	3,000		2,422.95	577	81%
2191	Electricity - District Wide	37,300		37,021.66	278	99%
	LS - Electricity	113,457		117,413.43	-3,956	103%
2192	Natural Gas/LPG - District Wide	8,344		10,214.80	-1,871	122%
	LS - Natural Gas/LPB	108,858		148,465.79	-39,608	136%
2193	Refuse Collection/Disposal Service	48,127		39,290.49	8,837	82%
	LS - Refuse	17,350		26,898.10	-9,548	155%
2195	Sewage Disposal Service	4,610		4,346.40	264	94%
	LS - Sewer	17,683		17,966.90	-283	102%
2197	Telephone Service	46,660		51,819.52	-5,160	111%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	247,100		219,132.96	27,967	89%
2205	Auto Maintenance Services	11,000		11,398.30	-398	104%
2206	Auto Maintenance Supplies	10,500		8,492.32	2,008	81%
2226	Expendable Tools/Inst Supplies	6,500		5,136.75	1,363	79%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	0%
2232	Fire Supplies	1,000		2,026.94	-1,027	203%
2236	Fuel/Lubricants	20,000		20,821.55	-822	104%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		12,227.97	4,272	74%
2262	Office Equipment Maintenance Supplies	15,835		9,345.99	6,489	59%
2275	Rent/Lease Equipment	19,645		10,968.88	8,676	56%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	6,000		7,026.57	-1,027	117%
2321	Custodial Services	87,150		102,190.40	-15,040	117%
2322	Custodial Supplies	20,300		16,518.33	3,782	81%
2332	Food/Catering Supplies	1,575		345.17	1,230	22%
2443	Medical Service	3,150		3,063.95	86	97%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		31,326.06	-1,326	104%
2507	Assessor's Collection Services	28,000		24,459.54	3,540	87%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		4,059.00	41	99%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		76,309.00	4,441	95%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTECH Labor	0		0.00	0	
2811	Data Processing Services	5,500		2,895.00	2,605	53%
2812	Computer Software/Licensing	20,400		17,568.13	2,832	86%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		127,419.71	64,580	66%
2852	Recreation Supplies	69,781		56,199.85	13,581	81%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	14,996		19,588.14	-4,592	131%
	PBID	30,000		29,958.20	42	100%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2983	Surplus Property ACP	765		765.00	0	100%
	OBJECT TOTAL	2,237,879		2,056,178.58	181,701	92%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		680,744.93	126,655	84%
4202	Improvements Other than Buildings	521,000		232,303.97	288,696	45%
	OBJECT TOTAL	1,328,400		913,048.90	415,351	69%
4301	Equipment - Prop	140,400		78,527.05	61,873	56%
	OBJECT TOTAL	140,400		78,527.05	61,873	56%
5980	Interfund Chgs-OP Transfer Out	-31,705		-31,705.00	0	100%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,363,906		5,735,658.96	1,628,248	78%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

Administration

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		420,107.06	54,876	88%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		7,776.00	0	100%
1152	Terminal Pay					
1210	Retirement	180,305		162,652.53	17,652	90%
1220	OASHDI	36,336		32,428.92	3,907	89%
1230	Group Insurance	101,865		79,103.61	22,761	78%
1230-2	Dental	7,470		5,688.00	1,782	76%
1230-3	Life	85		70.08	15	82%
1230-4	Vision	805		634.56	170	79%
1241	Workers' Comp	2,375		2,375.00	0	100%
1251	Unemployment	1,260		448.00	812	36%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		711,283.76	101,976	87%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600		9,129.64	-8,530	1522%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		17.00	1,983	1%
2035	Education/Training Services	1,500		75.00	1,425	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200		607.31	-407	304%
2039	Transportation	1,200		234.36	966	3%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	7,500		7,349.00	151	98%
2076	Office Supplies	7,000		3,032.73	3,967	43%
2081	Postage	1,200		438.25	762	37%
2085	Printing Services	750		98.00	652	13%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	800		740.65	59	93%
	LS - Electricity	2,257		2,348.27	-91	104%
2192	Natural Gas/LPG - District Wide	166		204.31	-38	123%
	LS - Natural Gas/LPB	2,177		2,969.33	-792	136%
2193	Refuse Collection/Disposal Service	805		785.81	19	98%
	LS - Refuse	350		510.92	-161	146%
2195	Sewage Disposal Service	85		86.94	-2	102%
	LS - Sewer	400		359.35	41	90%
2197	Telephone Service	3,500		3,994.57	-495	114%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023**

Administration

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	7,100		4,382.69	2,717	62%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	12,000		8,097.40	3,903	67%
2262	Office Equipment Maintenance Supplies	15,235		8,779.13	6,456	58%
2275	Rent/Lease Equipment	4,000		3,797.25	203	95%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	300			300	0%
2332	Food/Catering Supplies	250		122.21	128	49%
2443	Medical Service	0			0	
2444	Medical Supplies	500			500	0%
2505	Accounting/Financial Services	30,000		31,326.06	-1,326	0%
2507	Assessor's Collection Services	28,000		24,459.54	3,540	0%
2508	Clerk of Board Services	0			0	
2541	Personnel Services	0		2,458.00	-2,458	
2552	Environmental Services	0			0	
2571	Security Services	65,000		59,542.50	5,458	92%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTeck Labor	0			0	
2811	Data Processing Services	5,500		2,895.00	2,605	53%
2812	Computer Software/Licensing	17,500		17,058.23	442	97%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450			450	0%
2899	Other Operating Services	14,496		18,878.98	-4,383	130%
	PBID	30,000		29,958.20	42	100%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	109%
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2983	Surplus Property ACP	765		765.00	0	
	OBJECT TOTAL	490,042		468,481.62	21,560	96%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		680,744.93	126,655	84%
4202	Improvements Other than Buildings	521,000		232,303.97	288,696	45%
	OBJECT TOTAL	1,328,400		913,048.90	415,351	69%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-31,705		-31,705.00	0	100%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,131,702		2,061,109.28	1,038,888	65.81%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		492,056.92	84,423	85%
1122	S & W - Temp P/T	251,661		223,973.94	27,687	89%
	S & W - Temp P/T Building Monitors	53,432		36,610.12	16,822	69%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		1,392.00	912	60%
1152	Terminal Pay			7,951.69		
1210	Retirement	182,730		174,544.03	8,186	96%
1220	OASHDI	67,657		58,249.22	9,408	86%
1230	Group Insurance	200,250		160,365.52	39,884	80%
1230-2	Dental	13,985		12,205.50	1,780	87%
1230-3	Life	115		99.82	15	87%
1230-4	Vision	1,120		907.06	213	81%
1241	Workers' Comp	8,002		8,002.00	0	100%
1251	Unemployment	7,347		4,940.11	2,407	67%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		1,181,342.53	184,240	87%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		24,515.07	6,685	79%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		85.00	2,915	3%
2035	Education/Training Services	2,000		12.50	1,988	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,500		1,247.14	253	83%
2051	Liability Insurance - District Wide					
2061	Memberships	870		290.00	580	33%
2076	Office Supplies	2,640		1,976.84	663	75%
2081	Postage	13,125		8,952.53	4,172	68%
2085	Printing Services	200		128.00	72	64%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies	1,000			1,000	0%
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	6,500		6,293.65	206	97%
	LS - Electricity	19,200		19,960.29	-760	104%
2192	Natural Gas/LPG - District Wide	1,418		1,736.52	-319	122%
	LS - Natural Gas/LPB	18,506		25,239.18	-6,733	136%
2193	Refuse Collection/Disposal Service	7,322		6,679.38	643	91%
	LS - Refuse	3,000		5,695.84	-2,696	190%
2195	Sewage Disposal Service	800		738.90	61	92%
	LS - Sewer	2,533		3,054.37	-521	121%
2197	Telephone Service	8,160		8,355.69	-196	102%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	40,000		37,252.59	2,747	93%
2205	Auto Maintenance Services	1,000		2,735.34	-1,735	274%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		4,600.94	-601	115%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		4,130.57	369	92%
2262	Office Equipment Maintenance Supplies	600		517.32	83	86%
2275	Rent/Lease Equipment	7,645		6,556.36	1,089	86%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies			10.76	-11	
2321	Custodial Services					
2322	Custodial Supplies			14.27	-14	
2332	Food/Catering Supplies	1,200		222.96	977	19%
2443	Medical Service	3,000		2,656.30	344	89%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		1,504.00	2,346	39%
2552	Environmental Services					
2571	Security Services	15,750		16,766.50	-1,017	106%
2591	Other Professional Services					
2711	DTECH Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,900		509.90	2,390	18%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	192,000		127,419.71	64,580	66%
2852	Recreation Supplies	69,781		56,199.85	13,581	81%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services			445.16	-445	
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	469,700		376,503.43	93,197	80%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	90,400		28,384.02	62,016	31%
	OBJECT TOTAL	90,400		28,384.02	62,016	31%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,925,683		1,586,229.98	339,453	82%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		436,284.88	91,732	83%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		576.00	0	100%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		149,730.95	30,829	83%
1220	OASHDI	40,475		33,535.80	6,939	83%
1230	Group Insurance	197,302		147,978.56	49,323	75%
1230-2	Dental	12,798		10,309.50	2,489	81%
1230-3	Life	106		86.70	19	82%
1230-4	Vision	1,135		590.72	544	52%
1241	Workers' Comp	46,520		46,520.00	0	100%
1251	Unemployment	2,100		1,329.43	771	63%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		826,983.14	183,106	82%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			99.71	-100	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			209.00	-209	
2035	Education/Training Services	4,000		1,340.00	2,660	34%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		295.00	5	98%
2076	Office Supplies	377		364.89	12	97%
2081	Postage	100			100	
2085	Printing Services	75		49.00	26	65%
2103	Agricultural/Horticultural Services	165,000		267,961.39	-102,961	162%
2104	Agricultural/Horticultural Supplies	75,000		6,598.29	68,402	9%
2111	Building Maintenance Service	20,000		17,521.43	2,479	88%
2112	Building/Carpentry Supplies	30,000		8,306.66	21,693	28%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		8,148.31	-648	109%
2141	Land Improvement Services	15,000		18,222.00	-3,222	121%
2142	Land Improvement Supplies	40,000		22,213.38	17,787	56%
2151	Mechanical System Maintenance Services	140,000		112,117.81	27,882	80%
2152	Mechanical System Maintenance Supplies	20,000		12,382.64	7,617	62%
2162	Painting Supplies	3,500		3,560.28	-60	102%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		11,587.61	8,412	58%
2185	Permit Charges	3,000		2,422.95	577	81%
2191	Electricity - District Wide	30,000		29,987.36	13	100%
	LS - Electricity	92,000		95,104.87	-3,105	103%
2192	Natural Gas/LPG - District Wide	6,760		8,273.97	-1,514	122%
	LS - Natural Gas/LPB	88,175		120,257.28	-32,082	136%
2193	Refuse Collection/Disposal Service	40,000		31,825.30	8,175	80%
	LS - Refuse	14,000		20,691.34	-6,691	148%
2195	Sewage Disposal Service	3,725		3,520.56	204	95%
	LS - Sewer	14,750		14,553.18	197	99%
2197	Telephone Service	35,000		39,469.26	-4,469	113%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	200,000		177,497.68	22,502	89%
2205	Auto Maintenance Services	10,000		8,662.96	1,337	87%
2206	Auto Maintenance Supplies	10,000		8,492.32	1,508	85%
2226	Expendable Tools/Inst Supplies	6,500		5,136.75	1,363	79%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	63%
2232	Fire Supplies	1,000		2,026.94	-1,027	203%
2236	Fuel/Lubricants	16,000		16,220.61	-221	101%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		615.27	7,385	8%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	6,000		7,015.81	-1,016	117%
2321	Custodial Services	87,150		102,190.40	-15,040	117%
2322	Custodial Supplies	20,000		16,504.06	3,496	83%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		407.65	-258	272%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		97.00	153	39%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500		264.00	236	53%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		1,211,193.53	66,993	95%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	50,000		50,143.03	-143	100%
	OBJECT TOTAL	50,000		50,143.03	-143	100%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,338,226		2,088,319.70	249,955.84	89%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1	5420516	Kaiser Foundatoin	Group health insurance July 2023	\$ 20,701.80
2	5420516	Reliastar-VOYA	Group life insurance-Basic July 2023	\$ 24.80
3	5420516	Reliastar-VOYA	Group life insurance-Opt July 2023	\$ 533.55
4	5420516	Sutter Health Plus	Group health insurance July 2023	\$ 5,534.70
5	5420516	Vision Service Plan	Group vision insurance July 2023	\$ 194.76
6	5420516	Western Health Adv	Group health insurance July 2023	\$ 7,933.80
7	5420524	Nationwide Retirement	Deferred compensation paydate 7/14/23	\$ 865.00
SUBTOTAL				\$ 35,788.41
REFUNDS - Building Rentals & Rec Programs				
8	94942900	Carmichael Swim:Seri, J	Security Dep - CH, 7/11/23	\$ 200.00
9	94942900	Cutright, Jon	Security Dep - VH, 7/29/23	\$ 200.00
10	94942900	Duplessis, Shanise	Security Dep - CH, 7/8/23	\$ 200.00
11	94942900	Price, Eric	Security Dep - CH, 7/25/23	\$ 200.00
12	96964600	Allison, Matt	Refund - Teen Wk 5 (P.Allison)	\$ 100.00
13	96964600	Brizzi, Chrystania	Refund - Summer VB Clinic (I.Brizzi)	\$ 85.00
14	96964600	Burlingame, Rachel	Refund - Exp Wk 6 (A.Burlingame)	\$ 195.00
15	96964600	Hayes, McKenna	Refund - TT Soc Aug/Sep (E.Hayes)	\$ 165.00
16	96964600	Mandilawi, Nisreen	Refund - TT Soc Aug/Sep (A.Fraguela)	\$ 165.00
17	96964600	McCredie, Amanda	Refund - Teen Wk 7 (W.Tropf)	\$ 252.00
18	96964600	Samontanez, Ronald	Refund - Voy Wk 6 (U/L Samontanez)	\$ 370.00
19	96964600	Wells, Tana	Refund - Summer VB Clinic (S.Wells)	\$ 100.00
20	96964600	Wucher-Aller, Amanda	Refund - Summer VB Clinic (J.Aller)	\$ 90.00
SUBTOTAL				\$ 2,322.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate July 14, 2023	\$ 83,696.09
	10111000	Salaries & Wages	Paydate July 28, 2023	\$ 79,371.87
	10121000	Retirement	Paydate July 14, 2023	\$ 20,046.40
	10121000	Retirement	Paydate July 28, 2023	\$ 20,480.89
	10122000	OASHDI	Paydate July 14, 2023	\$ 6,399.69
	10122000	OASHDI	Paydate July 28, 2023	\$ 6,068.88
	10123000	Group Insurance	Paydate July 14, 2023	\$ 18,035.68
	10123000	Group Insurance	Paydate July 28, 2023	\$ 18,035.68
	10123002	Dental Insurance	Paydate July 14, 2023	\$ 1,362.75
	10123002	Dental Insurance	Paydate July 28, 2023	\$ 1,362.75
	10123003	Life Insurance	Paydate July 14, 2023	\$ 11.99
	10123003	Life Insurance	Paydate July 28, 2023	\$ 11.99
	10123004	Health Insurance Vision Ins	Paydate July 14, 2023	\$ 97.38
	10123004	Health Insurance Vision Ins	Paydate July 28, 2023	\$ 97.38

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate July 14, 2023	\$ 401.00
	10125000	SUI	Paydate July 28, 2023	\$ 248.10
			SUBTOTAL	\$ 255,728.52
21	20201500	Crisp Imaging	Set up, scale change, bond - stock plans	\$ 27.19
22	20206100	CPRS	Membership renewal (7/31/23-7/31/24) J.Perry	\$ 145.00
23	20207600	Ellis, Miranda	Reimb-Amazon-flyer holder, tape pens RWB	\$ 145.67
24	20207600	US Bank	Amazon - Command hooks, highlighters, notes	\$ 57.30
25	20207600	US Bank	Amazon - door hanger tags	\$ 64.56
26	20207600	US Bank	Amazon - door hanger tags - tax	\$ 0.03
27	20207600	US Bank	Amazon - Paper cutter, laminator and sheets	\$ 180.74
28	20208100	Pitney Bowes	CP Postage meter rental 7/16/23-10/15/23	\$ 82.16
29	20208100	US Bank	Pitney Bowes - postage meter refill	\$ 20.00
30	20211200	Bode & Bode Lock	Lever handle LS	\$ 409.45
31	20211200	Carmichael Ace	Material cut wheel, batteries, tape, paint prep LS	\$ 74.25
32	20211200	Carmichael Ace	Liquid ant bait	\$ 9.26
33	20211200	Home Depot	Grafitti remover, towels - Truck stock	\$ 48.43
34	20213200	Carmichael Ace	Fast acting fuse	\$ 6.45
35	20213200	Carmichael Ace	Fast acting fuse	\$ 6.45
36	20214100	New Image Landscape	Overseed Garfield Lawn	\$ 1,612.21
37	20214200	Pet Waste Eliminator	Pet waste bags	\$ 835.79
38	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 201.86
39	20215200	Grainger	Pleated air filters MERV 10	\$ 2,515.01
40	20215200	Johnstone Supply	Wrench, hex key, capacitor LS	\$ 309.85
41	20215200	Refrigeration Supplies	Dual run capacitor LS	\$ 80.94
42	20215200	Refrigeration Supplies	Compressor leads LS	\$ 34.04
43	20216200	Carmichael Ace	Sealant	\$ 16.15
44	20216700	Rapid First Plumbing	Hydro jet clean outs CP	\$ 1,000.00
45	20216700	Rapid First Plumbing	Hydro jet clean outs LS	\$ 1,250.00
46	20219100	SMUD	CP Pheasant Rd 6/6/23-7/5/23	\$ 11.27
47	20219200	PG&E	CP 7001 Fair Oaks 5/31/23-6/28/23	\$ 23.82
48	20219200	PG&E	CP 5750 Grant Ave 5/31/23-6/28/23	\$ 33.52
49	20219200	PG&E	CP 8516 Fair Oaks 5/31/23-6/28/23	\$ (28.03)
50	20219200	PG&E	LS 5330 Gibbons Dr 5/31/23-6/28/23	\$ 244.49

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
51	20219200	PG&E	LS 5330 Gibbons Dr 5/31/23-6/28/23	\$ 15.11
52	20219200	PG&E	LS Gibbons Annex 5/31/23-6/28/23	\$ 31.95
53	20219200	PG&E	LS 5325 Engle Rd 6/3/23-7/3/23	\$ 159.47
54	20219300	Republic Services	LS Container 5/29, June 2023	\$ 1,675.27
55	20219300	Republic Services	CP Container July 2023	\$ 466.22
56	20219300	Rocket Restrooms	La Sierra portable RWB event 7/3-7/5	\$ 1,771.38
57	20219700	Allstream	LS Irrig, KHO/Sierra, alarm July 2023	\$ 1,709.96
58	20219700	Ca Computer Services	MS 365 Office voice (13) July 2023	\$ 260.00
59	20219700	Comcast Business	CP Vets Hall (acct 6470) 6/23/23-7/22/23	\$ 216.03
60	20219700	Comcast Business	CP Mt Shop 7/2/23-8/1/23 (#1418)	\$ 216.03
61	20219700	Comcast Business	8516 Fair Oaks-Garfield 7/4/23-8/3/23 (#2518)	\$ 230.80
62	20219700	Consolidated Comm	LS phone/int July 2023	\$ 469.27
63	20219700	Streamline	Webhosting July 2023	\$ 249.00
64	20219700	US Bank	Walmart - cell phone case (MT)	\$ 58.19
65	20219700	US Bank	Target - Cell phone cases REC	\$ 172.34
66	20219800	Carmichael Water	LS 5325 Engle Rd June 2023	\$ 9,775.54
67	20219800	Carmichael Water	CP 8516 Fair Oaks June 2023	\$ 1,004.02
68	20219800	Carmichael Water	CP 6917 Sutter Ave June 2023	\$ 281.50
69	20219800	Carmichael Water	CP Del Campo June 2023	\$ 3,119.54
70	20219800	Carmichael Water	CP O'Donnell Heritage June 2023	\$ 638.80
71	20219800	Carmichael Water	CP Glancy Ct June 2023	\$ 742.93
72	20219800	Carmichael Water	CP Cardinal Ct June 2023	\$ 3,121.10
73	20219800	Carmichael Water	CP 5750 Grant Ave June 2023	\$ 14,213.34
74	20219800	Carmichael Water	CP 4310 Jan Dr June 2023	\$ 341.23
75	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 8/1/23-9/30/23	\$ 287.33
76	20220500	OK Tire & Auto	Oil/filter, air filter, tires - 2007 Chevy Silverado	\$ 881.88
77	20220600	Bar Hein Co	Chain, saw file, air filter	\$ 376.07
78	20220600	Turf Star	Cable, seat cover, spacer	\$ 402.64
79	20220600	Turf Star	Cable, seat cover, spacer - sales tax	\$ 1.50
80	20222600	Grainger	Saw blades LS	\$ 129.06
81	20222600	Home Depot	High output battery, fuel blower LS	\$ 731.53
82	20223100	Firecode Safety	Suppression service/inspect, fusible link	\$ 203.71
83	20223100	Firecode Safety	Service - fire extinguishers LS	\$ 462.00
84	20223100	Firecode Safety	Service - fire extinguishers CP	\$ 363.00
85	20223200	Firecode Safety	Fire extinguishers CP new	\$ 124.59
86	20223200	Firecode Safety	Fire extinguishers LS new/reconditioned	\$ 642.85
87	20223600	Ramos Oil	Dyed diesel fuel	\$ 220.49
88	20226100	Inland Business	LS Xerox base 6/28-7/27, overage 5/28-6/27/23	\$ 256.51
89	20226100	Inland Business	CP Xerox base 7/8-8/7/23, overage 6/8-7/7/23	\$ 187.69
90	20226100	Pacific Office Automation	Riso contract renewal 6/8/23-6/8/24	\$ 457.94

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
91	20226200	US Bank	Amazon - HDMI cable, wrist pad, earbuds	\$ 287.88
92	20226200	US Bank	Amazon - HDMI cable ret'd	\$ (17.10)
93	20227500	Inland Business	LS Xerox rent	\$ 300.84
94	20227500	Inland Business	CP Xerox rent	\$ 253.15
95	20231400	Bare Bones Workwear	Work boots - W.Buda	\$ 200.00
96	20231400	Bare Bones Workwear	Work boots - incorrect transaction at store	\$ (28.02)
97	20232200	US Bank	Amazon - Cleaner	\$ 24.14
98	20232200	US Bank	Amazon - soap, dish soap, cleaner	\$ 71.89
99	20232200	US Bank	Amazon - Cleaning supplies	\$ 43.08
100	20233200	US Bank	Family Donuts - supplies for summer training	\$ 45.45
101	20281200	US Bank	Zoom - Annual Zoom renewal	\$ 149.90
102	20285100	Barnes, Michelle	Summer concert (Wasted Space) 7/15/23	\$ 500.00
103	20285100	Carrillo, Steven	Summer concert (AKA Live Band) 8/12/23	\$ 700.00
104	20285100	Christie, Mike	Summer concert (Fast Times) 7/1/23	\$ 2,000.00
105	20285100	Evans, Gregory	Summer concert (On Air) 8/19/23	\$ 500.00
106	20285100	Garcia, Joe	Summer concert (Maya Latin) 7/22/23	\$ 1,500.00
107	20285100	Morgan, Todd	Summer concert (Todd Morgan Band) 8/5/23	\$ 600.00
108	20285100	O'Brien, Dyana	Summer concert (Dyana & Cherry Kings) 8/26/23	\$ 750.00
109	20285100	San Juan Unified	MS Vball practices facility permit - Barret	\$ 20.00
110	20285100	Sunrise RPD	Summer field trips - pool June 2023	\$ 1,370.00
111	20285100	Terry, David	Summer concert (Dave Terry players) 7/8/23	\$ 650.00
112	20285100	US Bank	Rebounderz - Summer field trip (1st pmt for 6/15)	\$ 50.00
113	20285100	US Bank	Rebounderz - Summer field trip (1st pmt for 6/16)	\$ 50.00
114	20285100	US Bank	Lazer X - Summer field trip dep	\$ 50.00
115	20285100	US Bank	Inflatable Adventures - RWB inflatable (pmt 1)	\$ 1,460.00
116	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
117	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
118	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
119	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
120	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
121	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
122	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
123	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
124	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
125	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
126	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
127	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
128	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
129	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
130	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
131	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
132	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50
133	20285100	US Bank	New Life/CPR - CPR training summer staff	\$ 12.50

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
134	20285100	US Bank	John's Inc Pizza - Summer field trip	\$ 311.46
135	20285100	US Bank	Rebounderz - Summer field trip (2nd pmt for 6/15)	\$ 760.00
136	20285100	US Bank	Rebounderz - Summer field trip (2nd pmt for 6/16)	\$ 1,012.00
137	20285200	Black Dog Graphix	Spring Vball champ shirts	\$ 357.58
138	20285200	Carmichael Ace	Caster swivel, extn cords, keys - Adult sports	\$ 113.78
139	20285200	Carmichael Ace	Extension cords - Adults sports	\$ 64.64
140	20285200	Ellis, Miranda	Reimb-Amazon-First Aid kit, tubs, sharpies RWB	\$ 198.20
141	20285200	Home Depot	Latching tote boxes - Sr Softball	\$ 88.31
142	20285200	US Bank	Costco - Sunscreen (Summer camp)	\$ 20.87
143	20285200	US Bank	Amazon - iron (Summer camp)	\$ 22.44
144	20285200	US Bank	Amazon - First aid kit, athletic tape	\$ 92.91
145	20285200	US Bank	Amazon - Water dispenser/bottle for office	\$ 253.97
146	20285200	US Bank	Amazon - Event umbrellas	\$ 356.92
147	20285200	US Bank	Smart & Final - Concert supplies:water, towels	\$ 77.68
148	20285200	US Bank	Big Lots - Event umbrellas	\$ 73.23
149	20285200	US Bank	E-Signs - banners for RWB	\$ 448.08
150	20285200	US Bank	E-Signs - banners for RWB	\$ 885.38
151	20285200	US Bank	Amazon - Banners, PA cord	\$ 84.19
152	20285200	US Bank	Amazon - Banners, PA cord - tax	\$ 0.01
SUBTOTAL				\$ 73,063.53

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JULY 2023 \$ 328,792.05

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B MAY 2023 \$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at August 2023*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
August 2023**

<u>Account</u>	<u>Balance Carried Forward from July</u>	<u>Aug Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd July/Aug</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,840.75	0.00	2,840.75	0.00
CMP Premises B: 300-350	0.00	12,199.20	0.00	12,199.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-July	0.00	30.00	0.00	30.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	2,300.00	0.00
Montessori Children's School	0.00	6,124.02	0.00	6,124.02	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	0.00	5,819.54	0.00
Therapeutic Recreation Svcs	969.83	969.83	0.00	0.00	1,939.66
Total	5,029.60	104,652.45	0.00	107,742.39	1,939.66

NOTES:

1. CMP - Effective Jan 1, 2023, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$90,383.81
2. Montessori Children's School - Eff 1/1/2023 lease increased to \$6,124.02
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$60 to \$30 for Jul
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.38/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.55/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.38/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.42/sq ft	3,711 sq ft	
Montessori Children's School	\$.89/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)