

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
April 30, 2022

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2022**

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
91910100	Property Taxes- Current/Secured	2,135,377	2,178,755.67	-43,379	102.03%
91910200	Property Taxes - Current/Unsecured	78,000	76,530.06	1,470	98.12%
91910300	Supplemental PT - Current	55,215	55,777.30	-563	101.02%
91910400	Augmentation Fund	17,898	15,893.32	2,005	88.80%
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846.38	-46	101.66%
91910600	Property Tax Unitary	17,892	18,847.69	-956	105.34%
91912000	Property Tax Redemption	154	205.20	-51	132.89%
91913000	Prop Tax PR - Unsecured	1,639	1,377.02	262	83.99%
91914000	Property Tax - Penalties	605	727.96	-123	120.42%
91919900	Taxes - Other	1	-	1	0.00%
	OBJECT TOTAL	2,309,580	2,350,960.60	-41,380	101.79%
94941000	Interest Income	2,500	621.68	1,878	24.87%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	973,803.23	186,403	83.93%
	LS Building Rentals	100,000	62,550.00	37,450	62.55%
	District Wide Rentals	50,000	42,183.00	7,817	84.37%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	1,078,536.23	231,670	82.32%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	1,079,157.91	233,548	82.21%
95952200	Homeowner Property Tax Relief	19,000	9,346.86	9,653	49.19%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	121,200	(27,772.43)	148,972	-22.91%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	OBJECT TOTAL	140,200	(5,127.40)	145,327	-3.66%
96964600	Recreation Service Charges	724,000	267,908.53	456,091	37.00%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	1,351.35	-851	270.27%
	OBJECT TOTAL	724,500	269,259.88	455,240	37.16%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	19,298.24	86,202	18.29%
97974000	Insurance Proceeds	507,000	(90,979.01)	597,979	-17.94%
97979000	Other Revenue	100	530.60	-431	530.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(71,150.17)	683,750	-11.61%
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	33,000	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	33,000	11,500.00	21,500	0.00%
	BUDGET TOTAL	5,132,586	3,634,600.82	1,497,985	70.81%
	FUND BALANCE	1,288,558	1,288,558.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	6,421,144	4,923,158.82	1,497,985	76.67%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	83%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		1,031,639.85	327,118	76%
1122	S & W - Temp P/T	240,000		102,009.80	137,990	43%
	S & W - Temp P/T Building Monitors	42,000		18,992.91	23,007	45%
1124	S & W - Board Members					
1130	Overtime	1,000		22.13	978	2%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		8,880.00	1,776	83%
1152	Terminal Pay			17,334.47	-17,334	
1210	Retirement	479,561		365,570.66	113,990	76%
1220	OASHDI	125,756		90,053.75	35,702	72%
1230	Group Insurance	440,853		309,863.46	130,990	70%
1230-2	Dental	30,573		22,870.50	7,703	75%
1230-3	Life	381		209.46	172	55%
1230-4	Vision	2,670		1,719.14	951	64%
1241	Workers' Comp	51,477		51,476.64	0	100%
1251	Unemployment	11,404		6,154.71	5,249	54%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	2,795,089		2,029,339.75	765,749	72.6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		15,237.04	20,213	43%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,479.00	7,521	25%
2035	Education/Training Services	9,500		1,845.30	7,655	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	3,400		355.35	3,045	10%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	8,215		7,096.00	1,119	86%
2076	Office Supplies	9,777		3,979.57	5,797	41%
2081	Postage	14,500		8,116.42	6,384	56%
2085	Printing Services	1,000		31.36	969	3%
2103	Agricultural/Horticultural Services	140,000		98,551.52	41,448	70%
2104	Agricultural/Horticultural Supplies	55,000		2,685.71	52,314	5%
2111	Building Maintenance Service	20,000		15,720.35	4,280	79%
2112	Building/Carpentry Supplies	30,000		6,568.15	23,432	22%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	8,500		6,998.89	1,501	82%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		37,323.40	22,677	62%
2151	Mechanical System Maintenance Services	90,000		105,369.66	-15,370	117%
2152	Mechanical System Maintenance Supplies	20,000		9,969.58	10,030	50%
2162	Painting Supplies	3,500		1,968.07	1,532	56%
2167	Plumbing Services	5,000		5,665.74	-666	113%
2168	Plumbing Supplies	25,000		5,588.02	19,412	22%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		25,331.64	20,218	56%
	LS - Electricity	110,250		82,501.99	27,748	75%
2192	Natural Gas/LPG - District Wide	5,175		6,443.31	-1,268	125%
	LS - Natural Gas/LPB	54,600		85,671.90	-31,072	157%
2193	Refuse Collection/Disposal Service	49,050		31,157.29	17,893	64%
	LS - Refuse	16,500		12,044.09	4,456	73%
2195	Sewage Disposal Service	4,625		2,728.12	1,897	59%
	LS - Sewer	18,250		10,250.58	7,999	56%
2197	Telephone Service	44,000		36,769.53	7,230	84%

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FINANCIAL STATEMENT
April 30, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	83%
		FINAL	BGT ENC			
2198	Water	249,400		186,306.45	63,094	75%
2205	Auto Maintenance Services	12,000		6,565.25	5,435	55%
2206	Auto Maintenance Supplies	10,500		7,565.56	2,934	72%
2226	Expendable Tools/Inst Supplies	7,500		3,606.39	3,894	48%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		12,259.54	5,240	70%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		6,693.90	12,806	34%
2262	Office Equipment Maintenance Supplies	18,600		11,538.17	7,062	62%
2275	Rent/Lease Equipment	22,950		11,844.92	11,105	52%
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	10,000		2,977.41	7,023	30%
2321	Custodial Services	110,000		47,527.26	62,473	43%
2322	Custodial Supplies	23,100		9,587.42	13,513	42%
2332	Food/Catering Supplies	1,800		322.17	1,478	18%
2443	Medical Service	5,300		1,620.00	3,680	31%
2444	Medical Supplies	1,000		965.91	34	97%
2505	Accounting/Financial Services	30,000		3,021.00	26,979	10%
2507	Assessor's Collection Services	28,000		26,869.82	1,130	96%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		721.00	3,454	17%
2552	Environmental Services	47,488		16,152.02	31,336	
2571	Security Services	80,000		52,027.50	27,973	65%
2591	Other Professional Services	20,000		12,032.73	7,967	60%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	16,150		12,515.70	3,634	77%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		58,439.47	129,561	31%
2852	Recreation Supplies	57,364		31,976.80	25,387	56%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		122.50	-123	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	26,500		26,861.92	-362	101%
	PBID	34,460		29,086.02	5,374	84%
2911	DTECH LABOR - ACP	0		2,963.49	-2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	2,171,785		1,423,273.28	748,512	66%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		51,120.95	500,079	9%
4202	Improvements Other than Buildings	197,500		62,548.18	134,952	32%
	OBJECT TOTAL	748,700		113,669.13	635,031	15%
4301	Equipment - Prop	205,570		33,446.96	172,123	16%
	OBJECT TOTAL	205,570		33,446.96	172,123	16%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,421,144		3,599,729.12	2,821,415	56%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2022**

Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		410,470.91	90,842	82%
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		6,480.00	1,296	83%
1152	Terminal Pay					
1210	Retirement	185,651		152,022.01	33,629	82%
1220	OASHDI	38,373		31,896.74	6,476	83%
1230	Group Insurance	120,295		95,578.72	24,716	79%
1230-2	Dental	9,243		7,110.00	2,133	77%
1230-3	Life	97		74.80	22	77%
1230-4	Vision	934		734.56	199	79%
1241	Workers' Comp	3,123		3,123.00	0	100%
1251	Unemployment	1,470		966.00	504	66%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		708,456.74	159,818	82%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		886.88	613	59%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500		12.00	3,488	0%
2035	Education/Training Services	3,500		1,492.20	2,008	43%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	1,200		199.35	1,001	3%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	7,050		6,196.00	854	88%
2076	Office Supplies	7,000		2,880.46	4,120	41%
2081	Postage	2,000		1,994.02	6	100%
2085	Printing Services	750			750	0%
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	1,000		506.63	493	51%
	LS - Electricity	1,950		1,650.04	300	85%
2192	Natural Gas/LPG - District Wide	125		128.86	-4	103%
	LS - Natural Gas/LPB	1,100		1,713.46	-613	156%
2193	Refuse Collection/Disposal Service	950		623.18	327	66%
	LS - Refuse	400		240.87	159	60%
2195	Sewage Disposal Service	100		54.57	45	55%
	LS - Sewer	400		205.02	195	51%
2197	Telephone Service	1,000		2,695.40	-1,695	270%

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April 30, 2022

Administration

ACCT NO	ACCT TITLE	2021-2022		BALANCE	83%
		FINAL BGT	ENC SPENT		
2198	Water	5,000	3,726.15	1,274	75%
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	15,000	4,036.11	10,964	27%
2262	Office Equipment Maintenance Supplies	18,000	11,332.95	6,667	63%
2275	Rent/Lease Equipment	8,000	2,727.70	5,272	34%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	100	167.29	-67	167%
2332	Food/Catering Supplies	600	322.17	278	54%
2443	Medical Service	150		150	0%
2444	Medical Supplies	1,000	965.91	34	97%
2505	Accounting/Financial Services	30,000	3,021.00	26,979	0%
2507	Assessor's Collection Services	28,000	26,869.82	1,130	0%
2508	Clerk of Board Services		139.00	-139	
2541	Personnel Services	75		75	0%
2552	Environmental Services	12,488		12,488	0%
2571	Security Services	65,000	47,497.50	17,503	73%
2591	Other Professional Services	20,000	3,032.73	16,967	15%
2711	DTeck Labor	2,963		2,963	0%
2811	Data Processing Services	10,000	3,544.35	6,456	35%
2812	Computer Software/Licensing	14,000	12,315.70	1,684	88%
2813	Sales Tax Adjustment-Board of Eq				
2851	Recreation Services				
2852	Recreation Supplies				
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages		122.50		
2898	Other Operating Supplies	450		450	0%
2899	Other Operating Services	25,000	26,411.92	-1,412	106%
	PBID	34,460	29,086.02	5,374	84%
2911	DTECH LABOR - ACP		2,963.49	-2,963	
2912	DTECH FEE - ACP				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	508,654	385,413.81	123,363	76%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	551,200	51,120.95	500,079	9%
4202	Improvements Other than Buildings	197,500	62,548.18	134,952	32%
	OBJECT TOTAL	748,700	113,669.13	635,031	15%
4301	Equipment - Prop				
	OBJECT TOTAL				
7901	Appropriation for Contingencies	500,000		500,000	0%
	OBJECT TOTAL	500,000	0.00	500,000	0%
	BUDGET UNIT TOTAL	2,625,629	1,207,539.68	1,418,212	45.99%

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FINANCIAL STATEMENT
April 30, 2022**

Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		300,816.95	75,950	80%
1122	S & W - Temp P/T	240,000		102,009.80	137,990	43%
	S & W - Temp P/T Building Monitors	42,000		18,992.91	23,007	45%
1124	S & W - Board Members					
1130	Overtime	500		22.13	478	4%
1141	Premium Pay					
1143	Allowances	2,304		1,920.00	384	83%
1152	Terminal Pay					
1210	Retirement	130,145		103,014.82	27,130	79%
1220	OASHDI	50,610		32,328.24	18,282	64%
1230	Group Insurance	127,985		92,870.32	35,115	73%
1230-2	Dental	9,480		8,058.00	1,422	85%
1230-3	Life	185		68.56	116	37%
1230-4	Vision	678		421.20	257	62%
1241	Workers' Comp	13,995		13,995.00	0	100%
1251	Unemployment	8,044		3,886.71	4,157	48%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	1,002,693		680,946.91	321,746	68%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		14,350.16	18,100	44%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		2,467.00	33	99%
2035	Education/Training Services	2,000		349.00	1,651	17%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		156.00	2,044	7%
2051	Liability Insurance - District Wide					
2061	Memberships	865		755.00	110	87%
2076	Office Supplies	2,400		1,044.66	1,355	44%
2081	Postage	12,500		6,115.40	6,385	49%
2085	Printing Services	200			200	0%
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	7,800		4,306.39	3,494	55%
	LS - Electricity	18,800		14,025.35	4,775	75%
2192	Natural Gas/LPG - District Wide	900		1,095.35	-195	122%
	LS - Natural Gas/LPB	9,300		14,564.22	-5,264	157%
2193	Refuse Collection/Disposal Service	8,100		5,296.73	2,803	65%
	LS - Refuse	3,600		2,047.48	1,553	57%
2195	Sewage Disposal Service	800		463.76	336	58%
	LS - Sewer	3,100		1,742.60	1,357	56%
2197	Telephone Service	8,000		5,910.83	2,089	74%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	83%
		FINAL	BGT ENC			
2198	Water	42,400		31,672.10	10,728	75%
2205	Auto Maintenance Services	2,000		1,082.84	917	54%
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		1,609.94	2,390	40%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,657.79	1,842	59%
2262	Office Equipment Maintenance Supplies	600		205.22	395	34%
2275	Rent/Lease Equipment	6,950		5,737.58	1,212	83%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,100			1,100	0%
2443	Medical Service	5,000		1,476.00	3,524	30%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		664.00	3,186	17%
2552	Environmental Services					
2571	Security Services	15,000		4,530.00	10,470	30%
2591	Other Professional Services					
2711	DTECH Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,150		200.00	1,950	9%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	188,000		58,439.47	129,561	31%
2852	Recreation Supplies	57,364		31,976.80	25,387	56%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	1,000		450.00	550	45%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	450,929		215,391.67	235,537	48%
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	110,570			110,570	0%
	OBJECT TOTAL	110,570			110,570	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,564,192		896,338.58	667,853	57%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	83%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		320,351.99	160,326	67%
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		480.00	96	83%
1152	Terminal Pay			17,334.47	-17,334	
1210	Retirement	163,765		110,533.83	53,231	67%
1220	OASHDI	36,773		25,828.77	10,944	70%
1230	Group Insurance	192,573		121,414.42	71,159	63%
1230-2	Dental	11,850		7,702.50	4,148	65%
1230-3	Life	99		66.10	33	67%
1230-4	Vision	1,058		563.38	495	53%
1241	Workers' Comp	34,359		34,358.64	0	100%
1251	Unemployment	1,890		1,302.00	588	69%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		639,936.10	284,185	69%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	1,500			1,500	0%
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	4,000		4.10	3,996	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		54.45	323	14%
2081	Postage			7.00	-7	
2085	Printing Services	50		31.36	19	63%
2103	Agricultural/Horticultural Services	140,000		98,551.52	41,448	70%
2104	Agricultural/Horticultural Supplies	55,000		2,685.71	52,314	5%
2111	Building Maintenance Service	20,000		15,720.35	4,280	79%
2112	Building/Carpentry Supplies	30,000		6,568.15	23,432	22%
2122	Chemical Supplies					
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	7,500		6,998.89	501	93%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		37,323.40	22,677	62%
2151	Mechanical System Maintenance Services	90,000		105,369.66	-15,370	117%
2152	Mechanical System Maintenance Supplies	20,000		9,969.58	10,030	50%
2162	Painting Supplies	3,500		1,968.07	1,532	56%
2167	Plumbing Services	5,000		5,665.74	-666	113%
2168	Plumbing Supplies	25,000		5,588.02	19,412	22%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		20,518.62	16,231	56%
	LS - Electricity	89,500		66,826.60	22,673	75%
2192	Natural Gas/LPG - District Wide	4,150		5,219.10	-1,069	126%
	LS - Natural Gas/LPB	44,200		69,394.22	-25,194	157%
2193	Refuse Collection/Disposal Service	40,000		25,237.38	14,763	63%
	LS - Refuse	12,500		9,755.74	2,744	78%
2195	Sewage Disposal Service	3,725		2,209.79	1,515	59%
	LS - Sewer	14,750		8,302.96	6,447	56%
2197	Telephone Service	35,000		28,163.30	6,837	80%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	202,000		150,908.20	51,092	75%
2205	Auto Maintenance Services	10,000		5,482.41	4,518	55%
2206	Auto Maintenance Supplies	10,000		7,565.56	2,434	76%
2226	Expendable Tools/Inst Supplies	7,500		3,606.39	3,894	48%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	170%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	13,500		10,649.60	2,850	79%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		3,379.64	4,620	42%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	10,000		2,977.41	7,023	30%
2321	Custodial Services	110,000		47,527.26	62,473	43%
2322	Custodial Supplies	23,000		9,420.13	13,580	41%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		144.00	6	96%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		57.00	193	23%
2552	Environmental Services	35,000		16,152.02	18,848	46%
2571	Security Services					
2591	Other Professional Services			9,000.00	-9,000	
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			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		822,467.80	389,734	68%
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	95,000		33,446.96	61,553	35%
	OBJECT TOTAL	95,000		33,446.96	61,553	35%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		1,495,850.86	735,472.14	67%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2015	5420516	Kaiser Foundation	Group health insurance May 2022	\$ 17,405.40
2016	5420516	Sutter Health Plus	Group health insurance May 2022	\$ 4,415.00
2017	5420516	Western Health Advantage	Group health insurance May 2022	\$ 5,684.80
2018	5420524	Nationwide Retirement	Deferred compensation paydate 5/6/22	\$ 1,110.00
			SUBTOTAL	\$ 28,615.20
REFUNDS - Building Rentals & Rec Programs				
2019	94942900	Alzuabidi, Amal	Security Dep - Vets Hall, 5/7/22	\$ 200.00
2020	94942900	Broomfield, Debra	Security Dep - Vets Hall, 4/30/22	\$ 200.00
2021	94942900	Options for Youth	Refund - Bandshell, 5/26/22	\$ 105.00
2022	94942900	Ozgen, Yusuf	Security Dep - JSH, 4/15/22	\$ 400.00
2023	96964600	Gubanova, Natalia	Refund - KHO 40-44 (E.Gubanova)	\$ 350.00
2024	96964600	Loeffler, Rudolph	Refund - Tai Chi (Sep) replacement check	\$ 16.50
2025	96964600	Ramirez, Alison	Refund - Youth VB Clinic (S.Ramirez)	\$ 50.00
			SUBTOTAL	\$ 1,321.50
	10111000	Salaries & Wages	Paydate May 6, 2022	\$ 55,636.07
	10111000	Salaries & Wages	Paydate May 20, 2022	\$ 49,785.32
	10121000	Retirement	Paydate May 6, 2022	\$ 16,543.68
	10121000	Retirement	Paydate May 20, 2022	\$ 15,757.45
	10122000	OASHDI	Paydate May 6, 2022	\$ 4,250.43
	10122000	OASHDI	Paydate May 20, 2022	\$ 3,802.82
	10123000	Group Insurance	Paydate May 6, 2022	\$ 13,439.13
	10123000	Group Insurance	Paydate May 20, 2022	\$ 13,782.24
	10123002	Dental Insurance	Paydate May 6, 2022	\$ 1,007.25
	10123002	Dental Insurance	Paydate May 20, 2022	\$ 1,066.50
	10123003	Life Insurance	Paydate May 6, 2022	\$ 9.53
	10123003	Life Insurance	Paydate May 20, 2022	\$ 9.94
	10123004	Health Insurance Vision Ins	Paydate May 6, 2022	\$ 69.81
	10123004	Health Insurance Vision Ins	Paydate May 20, 2022	\$ 69.81
	10125000	SUI	Paydate May 6, 2022	\$ 104.61
	10125000	SUI	Paydate May 20, 2022	\$ 100.72
			SUBTOTAL	\$ 175,435.31
2026	20200500	Messenger Publishing	Color ads (5) Carmichael Times Apr 2022	\$ 430.00
2027	20200500	US Bank	Indeed - Building Monitor Job announcement	\$ 140.00
2028	20200500	US Bank	CPRS - Park Mt job announcement	\$ 75.00
2029	20200500	US Bank	Mailchimp - newsletter	\$ 69.99
2030	20200500	US Bank	CPRS - Rec Coordinator job announcement	\$ 75.00
2031	20200500	US Bank	CPRS - Rec Specialist job announcement	\$ 75.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2032	20201500	Ca Surveying Drafting	Manufactured repro - 800W flood repair	\$ 24.84
2033	20203800	US Bank	Staff meeting/employee recognition supplies	\$ 40.94
2034	20203900	Panagiotou, Marianna	Mileage Apr 2022	\$ 17.84
2035	20203900	Reneau, Sharon	Mileage - Apr 2022	\$ 5.85
2036	20203900	Shabazz, Aneesha	Mileage - Mar 2022	\$ 17.55
2037	20203900	Shabazz, Aneesha	Mielage - Apr 2022	\$ 29.25
2038	20207600	Staples	HP toner cartridge CP	\$ 136.03
2039	20207600	Staples	Paper CP	\$ 133.59
2040	20207600	Staples	Construction Paper REC	\$ 45.74
2041	20207600	Staples	Remanufactured toner cartridge, dust off CP	\$ 112.25
2042	20207600	Staples	Remanufactured toner cartridge CP-ret'd	\$ (104.72)
2043	20207600	Staples	Paper, stpl remover, tape LS	\$ 79.77
2044	20210300	Jet Mulch Inc	Playground fiber - Carmichael Park	\$ 10,590.23
2045	20210300	New Image Landscape	Landscape maintenance Apr 2022	\$ 8,679.00
2046	20210400	Valley Redwood	Concrete sand - LS main repair	\$ 177.79
2047	20211100	Central Glass	Repair/replace window/glass CP storage	\$ 309.72
2048	20211100	Central Glass	Repair/replace window/glass CP storage	\$ 532.83
2049	20211100	Central Glass	Repair broken window - LS 200W, Rm 805	\$ 543.33
2050	20211200	Bode & Bode Lock	Keys, rekey master - LS 300W	\$ 102.31
2051	20211200	Carmichael Ace	Drain cleaner	\$ (35.55)
2052	20211200	Carmichael Ace	Parking signs, hook, bolts, aerator, lube triflow	\$ 27.07
2053	20211200	Carmichael Ace	Sheet metal screws	\$ 10.21
2054	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 172.65
2055	20216200	Carmichael Ace	Caulk	\$ 25.82
2056	20216200	Carmichael Ace	Caulk	\$ 4.31
2057	20216700	Rapid First Plumbing	Locate leak - LS water main LS-gyms/KHO	\$ 807.00
2058	20216800	Carmichael Ace	Drain cleaner	\$ 35.55
2059	20216800	Carmichael Ace	Caps, material cut whl - LS main line repair	\$ 11.81
2060	20216800	Home Depot	Sump pump w/tethered switch LS main leak	\$ 160.55
2061	20216800	Sprinkler Service	Sprinkler supplies - LS	\$ 108.30
2062	20219100	SMUD	CP 8516 Fair Oaks-Garfield 3/26/22-4/25/22	\$ 112.70
2063	20219100	SMUD	CP 4310 Jan Dr 3/26/22-4/25/22	\$ 30.27
2064	20219100	SMUD	CP O'Donnell Heritage 3/26/22-4/25/22	\$ 67.99
2065	20219100	SMUD	CP 5706 Grant-Vets Hall 3/29/22-4/26/22	\$ 80.41
2066	20219100	SMUD	CP 5750 Grant Ave-DO 3/29/22-4/26/22	\$ 598.09
2067	20219100	SMUD	CP Patriots Park 3/24/22-4/21/22	\$ 40.77
2068	20219100	SMUD	CP Bird Track 3/24/22-4/21/22	\$ 35.53

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2069	20219100	SMUD	CP Del Campo 3/24/22-4/21/22	\$ 278.03
2070	20219100	SMUD	CP St Lights 3/24/22-4/21/22	\$ 133.83
2071	20219100	SMUD	CP Cardinal Oaks 3/24/22-4/21/22	\$ 257.25
2072	20219100	SMUD	CP ODN St lights 3/24/22-4/21/22	\$ 142.93
2073	20219100	SMUD	CP Pheasant Rd 3/24/22-4/21/22	\$ 35.53
2074	20219100	SMUD	CP Brookglen Way 3/24/22-4/21/22	\$ 90.72
2075	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 3/29/22-4/26/22	\$ 14.31
2076	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 3/29/22-4/26/22	\$ 45.86
2077	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 3/29/22-4/26/22	\$ 93.12
2078	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 3/29/22-4/26/22	\$ 268.78
2079	20219100	SMUD	LS Engle Rd-Garfield 3/29/22-4/26/22	\$ 29.42
2080	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 3/29/22-4/26/22	\$ 13.96
2081	20219100	SMUD	LS 5325 Engle Rd 3/29/22-4/26/22	\$ 1,972.84
2082	20219100	SMUD	LS 5330 Gibbons Dr 3/29/22-4/26/22	\$ 4,575.61
2083	20219100	SMUD	LS Parking Lot 3/24/22-4/21/22	\$ 155.78
2084	20219100	SMUD	CP 5351 El Camino 3/30/22-4/27/22	\$ 28.85
2085	20219100	SMUD	CP 5291 Glancy Dr 3/30/22-4/27/22	\$ 75.76
2086	20219100	SMUD	CP 7001 Fair Oaks 3/30/22-4/27/22	\$ 114.28
2087	20219100	SMUD	CP Pheasant Rd 4/6/22-5/4/22	\$ 11.05
2088	20219200	PG&E	CP 7001 Fair Oaks 3/30/22-4/28/22	\$ 35.52
2089	20219200	PG&E	CP 5750 Grant Ave 3/29/22-4/27/22	\$ 162.95
2090	20219200	PG&E	CP Vet's Building 3/30/22-4/28/22	\$ 34.80
2091	20219200	PG&E	LS 5330 Gibbons 3/30/22-4/28/22	\$ 2,864.33
2092	20219200	PG&E	LS 5330 Gibbons 3/30/22-4/28/22	\$ 66.08
2093	20219200	PG&E	LS Gibbons Annex 3/30/22-4/28/22	\$ 381.83
2094	20219200	PG&E	CP 8516 Fair Oaks 3/30/22-4/28/22	\$ (38.02)
2095	20219200	PG&E	LS 5325 Engle Rd 4/2/22-5/3/22	\$ 1,316.97
2096	20219300	Republic Services	LS Container April 2022, overage 3/28	\$ 1,470.18
2097	20219300	Republic Services	CP Container May 2022, CP on-call 4/30/22	\$ 150.00
2098	20219300	Republic Services	LS Container On-call 4/6-4/30/22	\$ 338.73
2099	20219300	Rocket Restrooms	Cardinal Oaks portable 4/8/22-5/5/22	\$ 140.78
2100	20219300	Rocket Restrooms	Patriots Park portable 4/8/22-5/5/22	\$ 286.16
2101	20219300	Rocket Restrooms	O'Donnell Park portable 4/8/22-5/5/22	\$ 75.78
2102	20219300	Rocket Restrooms	Jan Park portable 4/8/22-5/5/22	\$ 75.78
2103	20219300	Rocket Restrooms	Jensen Botanical portable 4/8/22-5/5/22	\$ 140.78
2104	20219300	Rocket Restrooms	Del Campo portable 4/8/22-5/5/22	\$ 140.78
2105	20219300	Rocket Restrooms	Sutter Park portable 4/13/22-5/10/22	\$ 75.78
2106	20219300	Rocket Restrooms	La Sierra portable 4/13/22-5/10/22	\$ 75.78
2107	20219300	Rocket Restrooms	Carmichael Park portable 4/13/22-5/10/22	\$ 1,053.88
2108	20219300	Rocket Restrooms	Schweitzer Grove portable 4/13/22-5/10/22	\$ 75.78
2109	20219500	Sac County Utilities	7001 Fair Oaks 3/1/22-4/30/22	\$ 539.16
2110	20219500	Sac County Utilities	8520 Fair Oaks 3/1/22-4/30/22	\$ 180.80
2111	20219500	Sac County Utilities	Engle Rd/LS Collective 3/1/22-4/30/22	\$ 572.78
2112	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 3/1/22-4/30/22	\$ 469.48
2113	20219500	Sac County Utilities	Gibbons Dr/LS Collective 3/1/22-4/30/22	\$ 848.43
2114	20219500	Sac County Utilities	Gibbons Dr/LS Collective 3/1/22-4/30/22	\$ 113.70
2115	20219500	Sac County Utilities	Engle Rd/LS Collective 3/1/22-4/30/22	\$ 771.47

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2116	20219700	Allstream	LS Irrig, KHO/Sierra, alarm May 2022	\$ 1,218.89
2117	20219700	Comcast Business	CP Garfield House 5/4/22-6/3/22	\$ 210.74
2118	20219700	Comcast Business	CP Mt Shop 5/2/22-6/1/22	\$ 196.01
2119	20219700	Consolidated Comm	LS phone/int May 2022	\$ 413.27
2120	20219700	NEXTEL/T-Mobile	Cell use/equip 3/26-4/25/22	\$ 271.27
2121	20219700	Streamline/Digital Deploy	Webhosting May 2022	\$ 200.00
2122	20219800	Carmichael Water District	Glancy Court 4/1/22-4/30/22	\$ 755.20
2123	20219800	Carmichael Water District	Cardinal Court 4/1/22-4/30/22	\$ 276.73
2124	20219800	Carmichael Water District	5325 Engle Rd Apr 2022	\$ 2,066.00
2125	20219800	Carmichael Water District	8516 Fair Oaks Apr 2022	\$ 408.86
2126	20219800	Carmichael Water District	6917 Sutter Ave Apr 2022	\$ 119.70
2127	20219800	Carmichael Water District	Del Campo Park Apr 2022	\$ 1,486.46
2128	20219800	Carmichael Water District	Carmichael Park Apr 2022	\$ 2,314.92
2129	20219800	Carmichael Water District	4310 Jan Dr Apr 2022	\$ 164.88
2130	20219800	Carmichael Water District	O'Donnell Heritage Apr 2022	\$ 293.65
2131	20219800	Fair Oaks Water District	7000 Pheasant Rd 6/1/22-7/31/22	\$ 210.71
2132	20220600	Bar Hein	Bolt lever, nut	\$ 93.96
2133	20220600	Turf Star	Castor wheel, screw/nut - LS small mower	\$ 159.26
2134	20220600	Turf Star	Castor wheel, screw/nut - LS small mower tax	\$ 1.55
2135	20220600	Turf Star	Wheel asm, screw, nut - LS small mower	\$ 365.36
2136	20220600	Turf Star	Wheel asm, screw, nut - LS small mower tax	\$ 1.58
2137	20220600	Turf Star	Blade svc, rear arm, wheel asm - 4000D mower	\$ 1,440.48
2138	20222600	Carmichael Ace	Snap knife	\$ 17.18
2139	20222600	Carmichael Ace	Air hose, dual foot, air plug - CP MT	\$ 64.62
2140	20222600	Home Depot	Jet fan blower - Garfield House	\$ 171.32
2141	20223600	WEX/Chevron	Fuel 4/7-5/6/22 REC	\$ 202.63
2142	20223600	WEX/Chevron	Fuel 4/7-5/6/22 MT	\$ 756.95
2143	20226100	Caltronics	LS Konica freight Apr 2022	\$ 9.03
2144	20231400	Bare Bones Workwear	Work pants (2) J.Houting	\$ 96.91
2145	20232100	Tee Janitorial	Janitorial services Mar 2022	\$ 6,794.78
2146	20232200	Home Depot	Tape, trash can, trash can dolly	\$ 258.93
2147	20232200	Tee Janitorial	Janitorial supplies Mar/Apr 2022	\$ 932.47
2148	20254100	State of Cal DOJ	Fingerprints Apr 2022 REC	\$ 32.00
2149	20257100	Austin Security	Security patrol CP Apr 2022	\$ 325.00
2150	20257100	Austin Security	Security patrol Jensen/Sutter Apr 2022	\$ 300.00
2151	20257100	Fulton El Camino RPD	Service/patrol Apr 2022	\$ 4,420.00
2152	20285100	Hawkins Officiating	Youth bball, Adult vball officials Apr 2022	\$ 3,404.00
2153	20285100	Kiwanis Club of Carm	Breakfast W/Bunny 4/16/22	\$ 1,545.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2154	20285200	Carmichael Ace	Athletic field paint	\$ 32.29
2155	20285200	S&S Worldwide	Summer camp supplies	\$ 1,881.21
2156	20285200	S&S Worldwide	Summer camp supplies	\$ 109.38
2157	20285200	Smart & Final	KHO supplies	\$ 159.12
2158	20285200	US Bank	E-Signs - banner for Breakfast w/bunny	\$ 819.03
2159	20285200	US Bank	Amazon - Breakfast W/Bunny supplies	\$ 82.82
2160	20285200	US Bank	Dollar Tree - Breakfast W/Bunny supplies	\$ 20.40
2161	20285200	US Bank	Costco - Community garden supplies (water)	\$ 41.93
2162	20285200	US Bank	Amazon - Garfield House ribbon cutting	\$ 135.60
2163	20285200	US Bank	Dollar Tree - Breakfast W/Bunny supplies	\$ 25.69
2164	20285200	US Bank	Evangeline's - Breakfast W/Bunny supplies	\$ 67.35
2165	20285200	US Bank	Taylor Angelo - balloons Breakfast W/Bunny	\$ 250.00
2166	20285200	US Bank	Amazon - preschool books, Easter supplies	\$ 138.72
SUBTOTAL				\$ 81,154.83

ASSET PROJECTS

CP-Cardinal Oaks Playground-Demo/Install

2167	42420200	Berliner	Playground equip replacement-Cardinal	\$ 38,155.17
2168	42420200	Creative Builders	Demo/offhaul concrete repair-Cardinal Oaks	\$ 6,584.00
2169	42420200	Creative Builders	Demo/install playground equip-Cardinal Oaks	\$ 20,081.00
2170	42420200	Jet Mulch Inc	Playground fiber - Cardinal Oaks	\$ 7,911.95
SUBTOTAL				\$ 72,732.12

Sutter Jensen-Sutter Community Garden Fence Improvement

2171	42420200	S&S Fence	Demo/furnish/install fence-Sutter Comm gard	\$ 44,750.00
SUBTOTAL				\$ 44,750.00

TOTAL CAPITAL PROJECTS \$ 117,482.12

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MAY 2022

ASSESSMENT FUND 337B

ASSET PROJECTS

CP Veteran's Hall Improvement

2172	42420100	Home Depot	Base, wall knockdown, caulk, liners	\$ 105.39
2173	42420100	US Bank	Blinds Galore - window coverings Vets Hall	\$ 2,282.53
TOTAL ACCOUNTS PAYABLE - FUND 337B MAY 2022				\$ 2,387.92

APPROVED: *Approval Reflected in the Advisory Board Minutes at June 2022*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
June 2022**

<u>Account</u>	<u>Balance Carried Forward from May</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd May/Jun</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-May	120.00	120.00	0.00	240.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	1,293.12	646.56	0.00	1,939.68	0.00
Total	1,988.12	102,183.88	0.00	104,172.00	0.00

NOTES:

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Jensen House - Tenant has brought account up-to-date with a payment of \$6900.00 effective 4/4/22
6. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.35/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.52/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.35/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.38/sq ft	3,711 sq ft	
Montessori Children's School	\$.86/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	(Storage: 710 sq ft + Temp Office)