

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
August 31, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018**

ACCT NO	ACCT TITLE	2017-2018 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	
91910100	Property Taxes- Current/Secured	1,771,500	-	1,771,500	0.00%
91910200	Property Taxes - Current/Unsecured	65,000	-	65,000	0.00%
91910300	Supplemental PT - Current	26,000	-	26,000	0.00%
91910400	Augmentation Fund	12,500	-	12,500	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,000	-	2,000	0.00%
91910600	Property Tax Unitary	17,500	-	17,500	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,000	-	1,000	0.00%
91914000	Property Tax - Penalties	300	-	300	0.00%
	OBJECT TOTAL	1,895,900	-	1,895,900	0.00%
94941000	Interest Income	0		0	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,090,416	-	1,090,416	0.00%
	LS Building Rentals	115,000	(795.00)	115,795	-0.69%
	District Wide Rentals	78,800	(1,180.00)	79,980	-1.50%
	TOTAL BUILDING RENTAL - OTHER	1,284,216	(1,975.00)	1,286,191	-0.15%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,284,216	(1,975.00)	1,286,191	-0.15%
95952200	Homeowner Property Tax Relief	20,400	-	20,400	0.00%
95953100	Aid from Other Local Government Agencies	350,782	(106,308.00)	457,090	-30.31%
95956900	State Aid - Other Misc Programs	0		0	
	OBJECT TOTAL	371,182	(106,308.00)	477,490	-28.64%
96964600	Recreation Service Charges	825,000	(1,406.00)	826,406	-0.17%
96969700	Law Enforcement Services	500	-	500	0.00%
	OBJECT TOTAL	825,500	(1,406.00)	826,906	-0.17%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	-	50,000	0.00%
97974000	Insurance Proceeds	7,000	-	7,000	0.00%
97979000	Other Revenue	500	-	500	0.00%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	57,500	-	57,500	0.00%
98985000	Sale of Real Property	0		0	0.00%
98986100	Gain on Sale of Fixed Asset	0	1,250.55	-1,251	0.00%
99999500	Residual Eq Tra	0		0	0.00%
	OBJECT TOTAL	0	1,250.55	-1,251	0.00%
	BUDGET TOTAL	4,434,298	(108,438.45)	4,542,737	-2.45%
	FUND BALANCE	1,043,572	1,043,572.00	0	100.00%
	TRANSFER TO REST RESERVE -EQUIP	-10,000	-	-10,000	0.00%
	TOTAL PROJECTION	5,467,870	935,133.55	4,532,737	17.10%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018

Combination

ACCT NO	ACCT TITLE	2017-2018 FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,271,568		220,659.40	1,050,909	73%
1122	S & W - Temp P/T	407,070		116,769.64	290,300	80%
	S & W - Custodial Assistants	0		-	0	
	S & W - Temp P/T Building Monitors	43,200		7,974.88	35,225	81%
1124	S & W - Board Members	0		-		
1130	Overtime	1,000		78.38	922	3%
1141	Premium Pay			-	0	
1143	Allowances	0		1,680.00	-1,680	
1152	Terminal Pay	0		1,562.00	-1,562	
1210	Retirement	331,405		67,594.36	263,811	73%
1220	OASHDI	132,712		26,652.68	106,059	75%
1230	Group Insurance	382,822		58,861.53	323,960	67%
1230-2	Dental	0		5,437.50	-5,438	
1230-3	Life	0		79.78	-80	
1230-4	Vision	0		233.60	-234	
1240	Workers' Comp	75,410		21,875.75	53,534	90%
1250	Unemployment	20,441		2,358.92	18,082	66%
1880	SAL & EE Benefits Prior Year	0		-		
	OBJECT TOTAL	2,665,628		531,818.42	675,289	20.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,566		9,794.00	10,915	31%
2015	Blueprint/Copying Service	200		15.76	138	8%
2022	Books/Personal Supplies	435		537.89	-103	124%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	16,000		4,353.19	11,647	27%
2035	Education/Training Services	3,100		1,443.84	-6,896	47%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,500		200.36	-44	13%
2051	Liability Insurance - District Wide	75,000		50,334.70	-12,099	67%
2061	Memberships	6,750		2,920.00	1,042	43%
2076	Office Supplies	10,000		2,261.28	3,236	23%
2081	Postage	10,400		4,491.43	1,135	43%
2085	Printing Services	500		-	381	0%
2103	Agricultural/Horticultural Services	179,836		12,303.00	73,866	7%
2104	Agricultural/Horticultural Supplies	15,000		307.50	-1,494	2%
2111	Building Maintenance Service	0		-	-6,964	
2112	Building/Carpentry Supplies	18,000		1,331.07	-7,428	7%
2122	Chemical Supplies	1,500		-	1,500	0%
2131	Electrical Services			-	0	
2132	Electrical Supplies	13,000		636.54	-8,369	5%
2141	Land Improvement Services	1,000		-	1,000	0%
2142	Land Improvement Supplies	28,000		57.25	7,515	0%
2151	Mechanical System Maintenance Services	5,000		-	-14,196	0%
2152	Mechanical System Maintenance Supplies	20,000		1,773.24	11,128	9%
2162	Painting Supplies	4,000		702.49	962	18%
2167	Plumbing Services	6,500		2,407.86	1,318	37%
2168	Plumbing Supplies	35,000		7,479.34	14,613	21%
2185	Permit Charges	3,000		601.00	2,399	20%
2191	Electricity - District Wide	34,500		8,167.56	5,663	24%
	LS - Electricity	95,000		10,961.48	10,086	12%
2192	Natural Gas/LPG - District Wide	3,100		118.04	846	4%
	LS - Natural Gas/LPB	30,500		419.42	-3,399	1%
2193	Refuse Collection/Disposal Service	36,000		6,158.08	732	17%
	LS - Refuse	10,000		1,574.95	2,962	16%
2195	Sewage Disposal Service	4,500		699.96	1,058	16%
	LS - Sewer	19,500		2,306.38	5,216	12%
2197	Telephone Service	30,000		4,714.58	1,903	16%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018**

Combination

ACCT NO	ACCT TITLE	2017-2018 FINAL BGT	ENC	SPENT	BALANCE	
2198	Water	150,000		40,222.93	-7,120	27%
2205	Auto Maintenance Services	12,000		113.15	-2,908	1%
2206	Auto Maintenance Supplies	12,704		5,368.47	-195	42%
2226	Expendable Tools/Inst Supplies	15,000		3,482.90	-1,509	23%
2232	Fire Supplies	6,000		1,485.31	5,399	25%
2236	Fuel/Lubricants	15,450		2,303.42	2,419	15%
2252	Medical Equip Maintenance	0		159.52	0	
2261	Office Equipment Maintenance Services	12,950		1,934.16	0	15%
2262	Office Equipment Maintenance Supplies	15,000		211.18	8,572	1%
2275	Rent/Lease Equipment	13,000		357.89	12,642	3%
2291	Other Equipment Maintenance Svc	5,000		-	5,000	0%
2292	Other Equipment Maintenance Supply	13,900		334.89	10,116	2%
2314	Clothing/Personal Supplies	6,000		1,387.00	-38	23%
2321	Custodial Services	117,808		6,333.33	47,480	5%
2322	Custodial Supplies	18,500		9,340.12	2,176	50%
2332	Food/Catering Supplies	4,200		-	3,379	0%
2443	Medical Service	1,500		344.00	-2,222	23%
2505	Accounting/Financial Services	23,300		-	1,445	0%
2507	Assessor's Collection Services	26,000		-	565	0%
2541	Personnel Services	3,000		210.00	672	7%
2571	Security Services	45,500		9,023.47	36,477	20%
2591	Other Professional Services	7,200		-	3,600	0%
2811	Data Processing Services	3,000		-	653	0%
2812	Computer Software/Licensing	22,150		5,480.00	5,422	25%
2813	Sales Tax Adjustment-Board of Eq	0		-	-879	
2851	Recreation Services	144,175		44,501.68	99,673	31%
2852	Recreation Supplies	116,843		9,443.92	107,399	8%
2880	Prior Year Service & Supply	0		-	0	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		-	830	0%
2899	Other Operating Services	26,500		-	9,652	0%
	PBID	31,100		-	31,100	0%
2911	Systems Development Services	2,759		-	2,759	0%
2912	Systems Development Supplies	0		-	0	
2921	GS Printing Services	10		-	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,619,766		281,109.53	492,840	17%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		130.75	525,552	0%
4202	Improvements Other than Buildings	112,000		35,643.30	76,357	32%
	OBJECT TOTAL	637,683		35,774.05	601,909	6%
4301	Equipment - Prop	78,000		66,566.70	11,433	85%
4302	Other Equipment					
	OBJECT TOTAL	78,000		66,566.70	11,433	85%
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243			467,243	0%
	BUDGET UNIT TOTAL	5,468,320		915,268.70	2,248,714	17%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018

Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	495,394		94,309.04	401,085	19%
1122	S & W - Temp P/T	4,750		444.48	4,306	9%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime				0	
1141	Premium Pay			0.00	0	
1143	Allowances			1,296.00	-1,296	
1152	Terminal Pay					
1210	Retirement	126,189		26,595.25	99,594	21%
1220	OASHDI	39,175		7,345.92	31,829	19%
1230	Group Insurance	99,104		14,105.37	84,999	14%
1230-2	Dental			1,750.00	-1,750	
1230-3	Life			29.04	-29	
1230-4	Vision			116.80	-117	
1240	Workers' Comp	5,284		1,203.17	4,081	23%
1250	Unemployment	2,072		13.33	2,059	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	771,968		147,208.40	624,760	19%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	10,035		570.00	9,465	6%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	435		537.89	-103	124%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,063.92	7,936	21%
2035	Education/Training Services	450		871.88	-422	194%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	900		70.65	829	8%
2051	Liability Insurance - District Wide	75,000		50,334.70	24,665	67%
2061	Memberships	6,300		2,920.00	3,380	46%
2076	Office Supplies	8,700		2,231.15	6,469	26%
2081	Postage	900		131.77	768	15%
2085	Printing Services	500			500	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	690		5,063.35	-4,373	734%
	LS - Electricity	1,900		219.23	1,681	12%
2192	Natural Gas/LPG - District Wide	62		2.36	60	4%
	LS - Natural Gas/LPB	610		8.39	602	1%
2193	Refuse Collection/Disposal Service	720		118.75	601	16%
	LS - Refuse	200		18.52	181	9%
2195	Sewage Disposal Service	90		14.00	76	16%
	LS - Sewer	390		46.13	344	12%
2197	Telephone Service	600		94.29	506	16%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018

Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	3,000		804.45	2,196	27%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	12,500		940.71	11,559	8%
2262	Office Equipment Maintenance Supplies	15,000		211.18	14,789	1%
2275	Rent/Lease Equipment	1,000			1,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600			600	0%
2443	Medical Service				0	
2505	Accounting/Financial Services	23,300			23,300	0%
2507	Assessor's Collection Services	26,000			26,000	0%
2541	Personnel Services	57			57	0%
2571	Security Services	40,000		6,847.50	33,153	17%
2591	Other Professional Services	7,200			7,200	0%
2811	Data Processing Services	1,500			1,500	0%
2812	Computer Software/Licensing	12,500		5,150.00	7,350	41%
2813	Sales Tax Adjustment-Board of Eq				0	
2851	Recreation Services				0	
2852	Recreation Supplies				0	
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages				0	
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000			25,000	0%
	PBID	31,100			31,100	0%
2911	Systems Development Services	2,759			2,759	0%
2912	Systems Development Supplies				0	
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	320,438		79,270.82	241,167	25%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		130.75	525,552	0%
4202	Improvements Other than Buildings	112,000		35,643.30	76,357	32%
	OBJECT TOTAL	637,683		35,774.05	601,909	6%
4301	Equipment - Prop					
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243		-	467,243	0%
	BUDGET UNIT TOTAL	2,197,332	0	262,253	1,935,079	12%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018

Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	309,553		42,489.56	267,063	14%
1122	S & W - Reg & Temp P/T	349,800		111,117.91	238,682	32%
	S & W - Custodial Assistants		0		0	
	S & W - Temp P/T Building Monitors	43,200		7,974.88	35,225	18%
1124	S & W - Board Members					
1130	Overtime	500		78.38	422	16%
1141	Premium Pay					
1143	Allowances			288.00	-288	
1152	Terminal Pay			1,562.00	-1,562	
1210	Retirement	74,795		15,632.00	59,163	21%
1220	OASHDI	53,784		12,487.55	41,296	23%
1230	Group Insurance	123,650		18,101.32	105,549	15%
1230-2	Dental			1,875.00	-1,875	
1230-3	Life			25.72	-26	
1230-4	Vision			10.40	-10	
1240	Workers' Comp	23,192		5,687.70	17,504	25%
1250	Unemployment	15,520		2,227.46	13,293	14%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	993,994		219,557.88	774,436	76%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,331		9,149.00	12,182	43%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		1,427.92	572	71%
2035	Education/Training Services	150			150	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600		129.71	470	22%
2051	Liability Insurance - District Wide					
2061	Memberships	450			450	0%
2076	Office Supplies	1,300		53.82	1,246	4%
2081	Postage	9,500		4,359.66	5,140	46%
2085	Printing Services					
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	5,865		538.49	5,327	9%
	LS - Electricity	16,150		1,863.45	14,287	12%
2192	Natural Gas/LPG - District Wide	527		20.07	507	4%
	LS - Natural Gas/LPB	5,185		71.30	5,114	1%
2193	Refuse Collection/Disposal Service	6,120		1,229.88	4,890	20%
	LS - Refuse	1,700		806.53	893	47%
2195	Sewage Disposal Service	765		118.99	646	16%
	LS - Sewer	3,315		392.08	2,923	12%
2197	Telephone Service	5,100		801.48	4,299	16%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018

Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	25,500		6,837.91	18,662	27%
2205	Auto Maintenance Services	2,000			2,000	0%
2206	Auto Maintenance Supplies	704			704	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		860.86	3,139	22%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		993.45	-543	221%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		357.89	4,142	8%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	9,900			9,900	0%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	3,500			3,500	0%
2443	Medical Service			210.00	-210	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,443		210.00	2,233	9%
2571	Security Services	5,500		2,175.97	3,324	40%
2591	Other Professional Services					
2811	Data Processing Services	1,500			1,500	0%
2812	Computer Software/Licensing	1,200		330.00	870	28%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	144,175		44,501.68	99,673	31%
2852	Recreation Supplies	116,843		9,443.92	107,399	8%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	402,773		86,884.06	315,889	22%
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			5,908.15	-5,908	
4302	Other Equipment					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,396,767		306,441.94	1,090,325	22%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018**

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	466,621		83,860.80	382,760	18%
1122	S & W - Temp P/T	52,520		5,207.25	47,313	10%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			496	0%
1141	Premium Pay				0	
1143	Allowances			96.00	-96	
1152	Terminal Pay				0	
1210	Retirement	130,421		25,367.11	39,600	19%
1220	OASHDI	39,753		6,819.21	10,928	17%
1230	Group Insurance	160,068		26,654.84	133,413	17%
1230-2	Dental			1,812.50	-1,813	
1230-3	Life			25.02	-25	
1230-4	Vision			106.40	-106	
1240	Workers' Comp	46,934		14,984.88	707	32%
1250	Unemployment	2,849		118.13	773	4%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	899,666		165,052.14	734,614	18%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	200		75.00	125	38%
2015	Blueprint/Copying Service	200		15.76	184	8%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		861.35	3,139	22%
2035	Education/Training Services	2,500		571.96	1,928	23%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships					
2076	Office Supplies			-23.69	24	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	179,836		12,303.00	167,533	7%
2104	Agricultural/Horticultural Supplies	15,000		307.50	14,693	2%
2111	Building Maintenance Service	0				
2112	Building/Carpentry Supplies	18,000		1,331.07	16,669	7%
2122	Chemical Supplies	1,500			1,500	0%
2131	Electrical Services					
2132	Electrical Supplies	13,000		636.54	12,363	5%
2141	Land Improvement Services	1,000			1,000	0%
2142	Land Improvement Supplies	28,000		57.25	27,943	0%
2151	Mechanical System Maintenance Services	5,000			5,000	0%
2152	Mechanical System Maintenance Supplies	20,000		1,773.24	18,227	9%
2162	Painting Supplies	4,000		702.49	3,298	18%
2167	Plumbing Services	6,500		2,407.86	4,092	37%
2168	Plumbing Supplies	35,000		7,479.34	27,521	21%
2185	Permit Charges	3,000		601.00	2,399	20%
2191	Electricity - District Wide	27,945		2,565.72	25,379	9%
	LS - Electricity	76,950		8,878.80	68,071	12%
2192	Natural Gas/LPG - District Wide	2,511		95.61	2,415	4%
	LS - Natural Gas/LPB	24,705		339.73	24,365	1%
2193	Refuse Collection/Disposal Service	29,160		4,809.45	24,351	16%
	LS - Refuse	8,100		749.90	7,350	9%
2195	Sewage Disposal Service	3,645		566.97	3,078	16%
	LS - Sewer	15,795		1,868.17	13,927	12%
2197	Telephone Service	24,300		3,818.81	20,481	16%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2018**

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	121,500		32,580.57	88,919	27%
2205	Auto Maintenance Services	10,000		113.15	9,887	1%
2206	Auto Maintenance Supplies	12,000		5,368.47	6,632	45%
2226	Expendable Tools/Inst Supplies	15,000		3,482.90	11,517	23%
2232	Fire Supplies	2,000		1,485.31	515	74%
2236	Fuel/Lubricants	15,000		1,442.56	13,557	10%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	7,500			7,500	0%
2291	Other Equipment Maintenance Svc	5,000			5,000	0%
2292	Other Equipment Maintenance Supply	4,000		334.89	3,665	8%
2314	Clothing/Personal Supplies	6,000		1,387.00	4,613	23%
2321	Custodial Services	117,808		6,333.33	111,475	5%
2322	Custodial Supplies	18,500		9,340.12	9,160	50%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	1,500		134.00	1,366	9%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	500			500	0%
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	8,450			8,450	0%
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	400			400	0%
2899	Other Operating Services	1,000			1,000	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	896,105		114,954.65	781,150	13%
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	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,873,771		340,665.34	1,533,106	18%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Sep-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
546	5420516	Delta Dental	Group Dental insurance Sep 2018	\$ 3,000.00
547	5420516	Kaiser Foundation	Group medical insurance Sep 2018	\$ 17,163.14
548	5420516	Kaiser Foundation	Group medical insurance Sep 2018 - emp share	\$ 193.20
549	5420516	Sutter Health Plus	Group medical insurance Sep 2018	\$ 8,802.20
550	5420516	Sutter Health Plus	Group medical insurance Sep 2018 - emp share	\$ 16.92
551	5420516	Western Health Advantage	Group medical insurance Sep 2018	\$ 3,606.60
552	5420524	Nationwide Retirement	Def'd comp paydate 8/31/18	\$ 125.00
553	5420524	Nationwide Retirement	Deferred comp paydate 9/14/18	\$ 890.00
SUBTOTAL				\$ 33,797.06
REFUNDS - Building Rentals & Rec Programs				
554	94942900	Cha, Pachia	Security Deposit - JSH, 9/2/18	\$ 400.00
555	94942900	Crutchley, Jason	Security Deposit - JSH, 8/25/18	\$ 400.00
556	94942900	Holy Resurrection Church	Security Deposit - CH, 9/3/18	\$ 200.00
557	94942900	Iskcon of Sacramento	Security Deposit - JSH, 9/3/18	\$ 400.00
558	94942900	McKenry, Jean	Security Deposit - JSH, 8/26/18	\$ 400.00
559	94942900	Moore, Karla	Security Deposit - JSH, 9/19/18	\$ 400.00
560	94942900	Porter, Michele	Security Depsot - JSH, 9/1/18	\$ 400.00
561	94942900	Roberts, Terry	Security Deposit - Vets Hall, 9/2/18	\$ 200.00
562	94942900	Webb, Roberta	Security Deposit - Cypress Rm, 8/11/18	\$ 200.00
563	96964600	Chon, Hyejung	Refund - Karate for Kids (L.Chon)	\$ 115.00
564	96964600	Davenport, Emily	Refund - Karate for Kids (M. Ochoa)	\$ 115.00
565	96964600	Gholami, Mina	Refund - KHO Wk 4-7 (R.Rahimi)	\$ 248.00
566	96964600	Lor, Xiong	Beg Youth Tennis (N.Lee)	\$ 85.00
567	96964600	Lor, Xiong	Munchkins Tennis (I.Lee)	\$ 60.00
568	96964600	Roberto, Grace	Vball Co Ed 6 B	\$ 220.00
569	96964600	Schmitz, Cardiff	Refund - Sign Language	\$ 40.00
570	96964600	Wilhelm, Betty	Refund - Tai Chi	\$ 45.00
SUBTOTAL				\$ 3,928.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate September 14, 2018	\$ 63,610.42
	10111000	Salaries & Wages	Paydate September 28, 2018	\$ 61,232.17
	10121000	Retirement	Paydate September 14, 2018	\$ 13,357.23
	10121000	Retirement	Paydate September 28, 2018	\$ 13,390.11
	10122000	OASHDI	Paydate September 14, 2018	\$ 5,032.31
	10122000	OASHDI	Paydate September 28, 2018	\$ 4,678.71
	10125000	SUI	Paydate September 14, 2018	\$ 259.11
	10125000	SUI	Paydate September 28, 2018	\$ 293.72
SUBTOTAL				\$ 161,853.78
571	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
572	20200500	US Bank	CPRS - job ads REC	\$ 150.00
573	20200500	US Bank	Craigslist - job ad REC	\$ 35.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Sep-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
574	20203500	US Bank	Pesticide Applicators - JP, CS, KM	\$ 300.00
575	20203500	US Bank	CPRS - Maint management school P.Hurt	\$ 1,425.00
576	20203900	Campbell, Tyletta	Mileage - Aug 2018	\$ 43.40
577	20203900	Her, Daw	Mileage - Aug 2018	\$ 61.80
578	20203900	LaFontaine, Maria	Mileage - Aug 2018	\$ 34.28
579	20203900	Onstot, Courtney	Mileage - Aug 2018	\$ 22.89
580	20203900	Reneau, Sharon	Mileage - Aug 2018	\$ 10.36
581	20203900	Young, Stephanie	Mileage - Aug 2018	\$ 22.89
582	20205100	HUB Insurance	Special events insurance Aug 2018	\$ 558.66
583	20206100	US Bank	CPRS - membership renew J.Perry	\$ 145.00
584	20207600	Staples	Paper, wristrest CP	\$ 101.14
585	20207600	Staples	Paper, in/out board LS	\$ 83.81
586	20207600	Staples	Toner, notes, ppr clips, pens, pencils LS	\$ 124.34
587	20207600	Staples	Colored paper REC	\$ 95.61
588	20207600	Staples	Colored paper REC	\$ 142.12
589	20207600	Staples	Correction roller LS	\$ 12.38
590	20207600	US Bank	Walmart - CP office supplies	\$ 61.59
591	20208100	US Bank	Pitney Bowes - CP meter refill	\$ 75.00
592	20210300	New Image Landscape	Landscape services Aug 2018	\$ 7,653.00
593	20210400	Carmichael Ace	Insect killer	\$ 14.00
594	20210400	Home Depot	Home defense, insecticide	\$ 17.17
595	20211100	Madsen Roofing	Roof repairs - LS/Chautauqua	\$ 3,779.00
596	20211100	Madsen Roofing	Roof repairs - LS JSH	\$ 2,473.00
597	20211200	Home Depot	Combo lock, quick link, hinges	\$ 118.94
598	20213200	Home Depot	Oil	\$ 29.04
599	20213200	Horizon	Blade antenna weathermatic	\$ 172.22
600	20213200	Lightbulbs Plus	Bulbs - LS Johnson gym	\$ 316.79
601	20215100	P&D Appliance	Repair to ice maker LS	\$ 333.83
602	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 142.37
603	20215200	Refrigeration Supplies	Cartridge filter	\$ 514.41
604	20215200	US Bank	Sigler - condensate pump	\$ 592.46
605	20216200	Carmichael Ace	Trim roller, paint trays	\$ 24.16
606	20216200	Johnstone Supply	Paint marker	\$ 23.81
607	20216200	Kelly Moore Paints	Paint	\$ 178.27
608	20216800	Carmichael Ace	Qwik fix coupling	\$ 4.30

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Sep-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
609	20216800	Sprinkler Service	Sprinkler supplies	\$ 455.92
610	20218500	Sac Metro Air Quality	Permit renewal for chipper FY 18-19	\$ 948.00
611	20219100	SMUD	CP 5291 Glancy Dr 7/27/18-8/24/18	\$ 53.20
612	20219100	SMUD	CP 5351 El Camino Ave 7/27/18-8/24/18	\$ 66.31
613	20219100	SMUD	CP 7001 Fair Oaks-Storage 7/27/18-8/24/18	\$ 43.93
614	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 7/26/18-8/23/18	\$ 13.86
615	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 7/26/18-8/23/18	\$ 259.48
616	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 7/26/18-8/23/18	\$ 69.26
617	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 7/26/18-8/23/18	\$ 126.02
618	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 7/26/18-8/23/18	\$ 178.68
619	20219100	SMUD	CP Grant Ave DO 7/26/18-8/23/18	\$ 628.69
620	20219100	SMUD	CP O'Donnell Heritage 7/25/18-8/22/18	\$ 60.43
621	20219100	SMUD	CP Jan Park 7/25/18-8/22/18	\$ 22.04
622	20219100	SMUD	CP 8516 Fair Oaks-Garfield 7/25/18-8/22/18	\$ 72.95
623	20219100	SMUD	CP Patriots Park 7/21/18-8/20/18	\$ 37.19
624	20219100	SMUD	CP Pheasant Rd 7/21/18-8/20/18	\$ 37.64
625	20219100	SMUD	CP ODN St lighting 7/21/18-8/20/18	\$ 150.19
626	20219100	SMUD	CP Cardinal Oaks 7/21/18-8/20/18	\$ 285.70
627	20219100	SMUD	CP Street lighting 7/21/18-8/20/18	\$ 165.46
628	20219100	SMUD	CP Del Campo 7/21/18-8/20/18	\$ 407.65
629	20219100	SMUD	CP Bird Track 7/21/18-8/20/18	\$ 37.64
630	20219100	SMUD	CP Brookglen Way 7/21/18-8/20/18	\$ 386.22
631	20219100	SMUD	CP Pheasant Rd 8/3/18-8/31/18	\$ 9.66
632	20219100	SMUD	LS 5325 Engle-Parking lot 7/21/18-8/20/18	\$ 153.90
633	20219100	SMUD	LS Engle Rd 7/26/18-8/23/18	\$ 20.97
634	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 7/26/18-8/23/18	\$ 13.52
635	20219100	SMUD	LS 5325 Engle Rd 7/26/18-8/23/18	\$ 3,402.07
636	20219100	SMUD	LS 5330 Gibbons Rd 7/26/18-8/23/18	\$ 6,935.75
637	20219200	PG&E	CP 7001 Fair Oaks 7/28/18-8/28/18	\$ 17.30
638	20219200	PG&E	CP 8516 Fair Oaks 7/28/18-8/28/18	\$ 9.10
639	20219200	PG&E	CP 5750 Grant Ave 7/28/18-8/28/18	\$ 21.49
640	20219200	PG&E	CP Vets Bldg 7/28/18-8/28/18	\$ 18.27
641	20219200	PG&E	LS 5325 Engle 8/2/18-8/31/18	\$ 301.36
642	20219200	PG&E	LS 5330 Gibbons 7/28/18-8/28/18	\$ 32.46
643	20219200	PG&E	LS Gibbons Dr 7/28/18-8/28/18	\$ 16.67
644	20219200	PG&E	LS Gibbons Annex 7/28/18-8/28/18	\$ 36.25
645	20219300	Republic Services/Allied	LS Container Aug 2018	\$ 767.14
646	20219300	Republic Services/Allied	CP Container Sep 2018	\$ 439.46
647	20219300	United Site Services	Del Campo portable 8/10/18-9/6/18	\$ 185.96
648	20219300	United Site Services	O'Donnell Heritage portable 8/17/18-9/13/18	\$ 267.92
649	20219300	United Site Services	La Sierra portable 8/23/18-9/19/18	\$ 185.96
650	20219300	United Site Services	Schweitzer Grove 8/23/18-9/19/18	\$ 185.96
651	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Sep 2018	\$ 793.46
652	20219700	CCI/Surewest	LS phone/internet 9/1/18-9/30/18	\$ 487.03
653	20219700	NEXTEL	Cell usage/equip 7/26/18-8/25/18	\$ 959.84

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Sep-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
654	20219800	Carmichael Water District	6917 Sutter Ave 7/1/18-8/31/18	\$ 534.25
655	20219800	Carmichael Water District	8516 Fair Oaks 7/1/18-8/31/18	\$ 1,968.08
656	20219800	Carmichael Water District	O'Donnell Heritage 7/1/18-8/31/18	\$ 1,302.30
657	20219800	Carmichael Water District	Del Campo 7/1/18-8/31/18	\$ 9,633.59
658	20219800	Carmichael Water District	4310 Jan Dr 7/1/18-8/31/18	\$ 523.93
659	20219800	Carmichael Water District	5750 Grant Ave 7/1/18-8/31/18	\$ 29,211.38
660	20219800	Carmichael Water District	5325 Engle Rd 7/1/18-8/31/18	\$ 13,471.08
661	20219800	Fair Oaks Water District	7000 Pheasant Rd 10/1/18-11/30/18	\$ 545.21
662	20220500	Carmichael Tire & Auto	Tires - 72" mower	\$ 87.69
663	20220500	OK Tire & Auto	Tires (5) Rec Van	\$ 871.69
664	20220600	Carquest Auto	Batteries - 2007 Chevy	\$ 216.61
665	20220600	Carquest Auto	Oil	\$ 21.93
666	20220600	Horizon	Safety can	\$ 53.75
667	20222600	Carmichael Ace	Rakes	\$ 77.54
668	20222600	Carmichael Ace	Blades (purchased & ret'd)	\$ -
669	20222600	Home Depot	Microwave Oven	\$ 150.81
670	20222600	Slakey Bros	Batteries	\$ 80.82
671	20222600	Slakey Bros	Fuel impact driver, battery	\$ 174.93
672	20223200	Firecode Safety	Extinguisher	\$ 139.00
673	20223200	Firecode Safety	Extinguisher service	\$ 45.52
674	20223600	Chevron	Fuel - 8/6/18-9/5/18 MT	\$ 960.17
675	20223600	Chevron	Fuel - 8/6/18-9/5/18 REC	\$ 537.23
676	20226100	Caltronics	LS Konica overage Aug 2018	\$ 470.42
677	20227500	De Lage Landen	LS Konica contract Sep 2018	\$ 168.93
678	20231400	Bare Bones Workwear	Work boots - J.Houting	\$ 123.88
679	20231400	Bare Bones Workwear	Work boots - M. Steinbrenner	\$ 150.00
680	20231400	Bare Bones Workwear	Work jacket, shirts (3) - M. Steinbrenner	\$ 226.80
681	20231400	Mission Linen	CP uniform service 9/3/18	\$ 30.00
682	20231400	Mission Linen	LS uniform service 9/3/18	\$ 30.00
683	20231400	Mission Linen	CP uniform service 9/10/18	\$ 30.00
684	20231400	Mission Linen	LS uniform service 9/10/18	\$ 30.00
685	20231400	Mission Linen	CP uniform service 9/17/18	\$ 30.00
686	20231400	Mission Linen	LS uniform service 9/17/18	\$ 30.00
687	20232100	Bailey Boys Services	Window washing - JSH	\$ 2,500.00
688	20232100	Tee Janitorial	Janitorial services CP/LS Aug 2018	\$ 6,476.20
689	20232200	Carmichael Ace	Gloves	\$ 13.16
690	20232200	Grainger	Carpeted entrance mat	\$ 176.03
691	20232200	Grainger	Gloves	\$ 93.06
692	20232200	Tee Janitorial	Janitorial supplies July/Aug 2018	\$ 851.85

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Sep-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
693	20233200	US Bank	Fry's Electronics - CP meeting supplies	\$ 8.16
694	20244300	Carmichael Med 7	Drug Screens/TB - Aug 2018 REC	\$ 204.00
695	20244300	Collection Plus	Drug Screens - Aug 2018 REC	\$ 275.00
696	20254100	Collection Plus	Livescan fingerprints - Aug 2018 REC	\$ 100.00
697	20254100	State of Cal DOJ	Fingerprints - Aug 2018 REC	\$ 143.00
698	20257100	Fulton El Camino RPD	Patrol Services-Special Events Aug 2018	\$ 575.00
699	20257100	Fulton El Camino RPD	Patrol Services & Standby - Aug 2018	\$ 5,032.50
700	20257100	Guardian Protection Force	Security guard - Cypress, 8/18/18 (Schmitt)	\$ 280.00
701	20257100	Guardian Protection Force	Security guard - JSH, 9/2/18 (Cha)	\$ 420.00
702	20281100	Digital Deployment/Streamline	Website maintenance Sep 2018	\$ 200.00
703	20285100	Achuff, Rachel	Petting Zoo - Founders Day	\$ 1,000.00
704	20285100	Applewhite, Heather	Creative Movement 8/8/18-8/29/18	\$ 100.80
705	20285100	Estey, Monica	MDM Playdate, Beginning Tap 8/6/18-8/27/18	\$ 139.20
706	20285100	Evans, Sheila	First Aid, CPR 8/11/18	\$ 168.60
707	20285100	GSSA Umpires	Sball officials Aug 2018	\$ 252.00
708	20285100	Hawkins Officiating	Vball, Bball officiating Aug 2018	\$ 2,423.00
709	20285100	Kidz Love Soccer	Soccer courses 7/7/18-8/24/18	\$ 922.20
710	20285100	Lloyd, Alison	Baby Ballet & Gym 8/7/18-8/28/18	\$ 374.40
711	20285100	Michaels, Jane	Cardio Dance 8/6/18-8/13/18	\$ 12.60
712	20285100	Nelson, Terry	Tai Chi - Aug 2018	\$ 205.80
713	20285100	Rebecca's Jolly Jumps	Bounce houses (deposit) - Founders Day	\$ 1,085.51
714	20285100	Rebecca's Jolly Jumps	Bounce houses (balance pmt) - Founders Day	\$ 1,085.51
715	20285100	Rebecca's Jolly Jumps	Bounce House (add'l) Founders Day	\$ 100.00
716	20285100	US Bank	Adventureland Bounce - field trip	\$ 798.60
717	20285100	US Bank	John's Inc Pizza - field trip	\$ 340.54
718	20285100	US Bank	Rockin Jump - field trip	\$ 1,066.00
719	20285100	US Bank	Rockin Jump - field trip	\$ 676.00
720	20285100	US Bank	Foothill Skate - field trip	\$ 553.50
721	20285100	Worrell, Allison	Hoop Dance 8/6/18-8/27/18	\$ 63.00
722	20285100	Yariilzoleh, Milad	Karate for Kids 6/25/18-8/13/18	\$ 789.00
723	20285100	Zarate, Monica	Piano Lessons 8/7/18-8/28/18	\$ 240.00
724	20285200	Carmichael Ace	Tide, towels - LS custodial	\$ 40.89
725	20285200	Mity Lite	Chair carts	\$ 1,870.44
726	20285200	Mity Lite	Tables, table carts, chairs	\$ 5,116.26
727	20285200	Smart & Final	KHO supplies	\$ 159.00
728	20285200	Smart & Final	KHO & TT supplies	\$ 172.98
729	20285200	US Bank	Home Depot - Sutter Comm garden cart tires	\$ 64.62
730	20285200	US Bank	S&S Worldwide - KHO supplies	\$ 97.14
731	20285200	US Bank	Lowe's - field chalk	\$ 130.79
732	20285200	US Bank	Big 5 Sporting Goods - Adult sports supplies	\$ 129.29
733	20285200	US Bank	Walgreens - KHO supplies	\$ 43.15
734	20285200	US Bank	S&S Worldwide - KHO supplies	\$ 225.45
SUBTOTAL				\$ 139,431.77

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
Oct-18**

<u>Account</u>	<u>Balance Carried Forward from Sep</u>	<u>Oct Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Sep/Oct</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	67,154.31	0.00	67,154.31	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,066.00	0.00	2,066.00	0.00
CMP Premises B: 300-350	0.00	10,873.20	0.00	10,873.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Sep	210.00	0.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Living Smart Foundation	112.46	562.10	0.00	674.56	0.00
Montessori Children's School	0.00	5,434.26	0.00	5,434.26	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	0.00	646.56
Total	322.46	92,466.84	0.00	92,142.74	646.56

NOTES:

1. Therapeutic Services - Effective Apr 1, 2018, lease increased to \$646.56. Payments are normally paid 1 month in arrears. Payment has been received for Sep 2018.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.23/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.40/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.23/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.39/sq ft	6,122 sq ft	
Living Smart Foundation	\$.73/sq ft	770 sq ft	
Montessori Children's School	\$1.22/sq ft	3,711 sq ft	
Sac Fine Arts Center	\$.39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	