

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
December 31, 2020

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2020**

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
91910100	Property Taxes- Current/Secured	2,072,116	1,135,785.30	936,331	54.81%
91910200	Property Taxes - Current/Unsecured	74,481	(0.21)	74,481	0.00%
91910300	Supplemental PT - Current	54,110	-	54,110	0.00%
91910400	Augmentation Fund	14,059	-	14,059	0.00%
91910500	Property Tax - Supplemental/Delinquent	3,023	-	3,023	0.00%
91910600	Property Tax Unitary	17,691	8,950.98	8,740	50.60%
91912000	Property Tax Redemption	101	-	101	0.00%
91913000	Prop Tax PR - Unsecured	991	-	991	0.00%
91914000	Property Tax - Penalties	343	-	343	0.00%
	OBJECT TOTAL	2,236,915	1,144,736.07	1,092,179	51.17%
94941000	Interest Income	2,500	57.35	2,443	2.29%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	468,406.88	655,320	41.68%
	LS Building Rentals	75,000	(378.95)	75,379	-0.51%
	District Wide Rentals	45,000	11,105.50	33,895	24.68%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	479,133.43	764,594	38.52%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	479,190.78	767,036	38.45%
95952200	Homeowner Property Tax Relief	19,000	-	19,000	0.00%
95953100	Aid from Other Local Government Agencies	270,086	(87,950.16)	358,036	-32.56%
95956900	State Aid - Other Misc Programs	50,000	-	50,000	0.00%
	OBJECT TOTAL	339,086	(87,950.16)	427,036	-25.94%
96964600	Recreation Service Charges	475,000	49,598.91	425,401	10.44%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	641.58	-142	128.32%
	OBJECT TOTAL	475,500	50,240.49	425,260	10.57%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	170,318	350.00	169,968	0.21%
97974000	Insurance Proceeds	7,000	10,593.00	-3,593	151.33%
97979000	Other Revenue	100	1,038.19	-938	1038.19%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	177,418	11,981.19	165,437	6.75%
98985000	Sale of Real Property	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	0	-	0	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	0	-	0	0.00%
	BUDGET TOTAL	4,475,146	1,598,198.37	2,876,948	35.71%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	2,339,709.37	2,876,948	44.85%

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December 31, 2020

Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		648,419.15	614,097	51%
1122	S & W - Temp P/T	200,000		9,820.58	190,179	5%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	1,000		74.32	926	7%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		5,328.00	5,328	50%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	430,346		218,167.15	212,179	51%
1220	OASHDI	114,701		50,453.10	64,248	44%
1230	Group Insurance	387,709		209,272.80	178,436	54%
1230-2	Dental	29,862		14,457.00	15,405	48%
1230-3	Life	473		227.44	246	48%
1230-4	Vision	2,470		1,211.92	1,258	49%
1240	Workers' Comp	64,199		44,939.31	19,260	70%
1250	Unemployment	10,410		218.42	10,192	2%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		1,203,897.70	1,335,644	47.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		1,421.95	15,078	9%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions	0		0.00	0	
2029	Business/Conference Expenses	10,000		1,800.00	8,200	18%
2035	Education/Training Services	8,000		2,831.02	5,169	35%
2036	Education/Training Supplies	0		0.00	0	
2037	Tuition Reimbursement	0		0.00	0	
2038	Employee Recognition	0		0.00	0	
2039	Transportation	1,800		312.21	1,488	17%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	8,350		4,937.00	3,413	59%
2076	Office Supplies	8,700		1,818.59	6,881	21%
2081	Postage	6,600		322.26	6,278	5%
2085	Printing Services	500		22.30	478	4%
2103	Agricultural/Horticultural Services	120,000		49,866.96	70,133	42%
2104	Agricultural/Horticultural Supplies	5,000		1,195.24	3,805	24%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		5,019.20	19,981	20%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		829.80	6,670	11%
2141	Land Improvement Services	5,000		10,003.20	-5,003	200%
2142	Land Improvement Supplies	12,000		4,482.52	7,517	37%
2151	Mechanical System Maintenance Services	45,000		47,907.92	-2,908	106%
2152	Mechanical System Maintenance Supplies	20,000		4,625.82	15,374	23%
2162	Painting Supplies	3,500		721.73	2,778	21%
2167	Plumbing Services	6,000		1,411.38	4,589	24%
2168	Plumbing Supplies	25,000		9,854.99	15,145	39%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		16,748.53	18,251	48%
	LS - Electricity	95,000		39,141.17	55,859	41%
2192	Natural Gas/LPG - District Wide	2,775		870.93	1,904	31%
	LS - Natural Gas/LPB	36,750		9,770.91	26,979	27%
2193	Refuse Collection/Disposal Service	46,000		22,027.20	23,973	48%
	LS - Refuse	15,050		5,425.76	9,624	36%
2195	Sewage Disposal Service	4,500		1,359.40	3,141	30%
	LS - Sewer	15,050		3,773.51	11,276	25%
2197	Telephone Service	37,000		18,694.25	18,306	51%

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FINANCIAL STATEMENT
December 31, 2020

Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	50%
2198	Water	195,000		161,036.88	33,963	83%
2205	Auto Maintenance Services	7,500		614.36	6,886	8%
2206	Auto Maintenance Supplies	13,500		1,478.62	12,021	11%
2226	Expendable Tools/Inst Supplies	7,500		1,736.32	5,764	23%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	16,180		4,680.49	11,500	29%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		11,392.83	9,107	56%
2262	Office Equipment Maintenance Supplies	25,000		14,256.42	10,744	57%
2275	Rent/Lease Equipment	25,000		7,378.20	17,622	30%
2291	Other Equipment Maintenance Svc	1,500		0.00	1,500	0%
2292	Other Equipment Maintenance Supply	2,500		549.48	1,951	22%
2314	Clothing/Personal Supplies	9,060		2,433.18	6,627	27%
2321	Custodial Services	100,000		24,299.33	75,701	24%
2322	Custodial Supplies	23,000		4,945.58	18,054	22%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		260.00	2,890	8%
2444	Medical Supplies	400		799.28	0	0%
2505	Accounting/Financial Services	20,000		137.39	19,863	1%
2507	Assessor's Collection Services	26,480		0.00	26,480	0%
2541	Personnel Services	2,000		57.00	1,943	3%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		25,295.00	43,705	37%
2591	Other Professional Services	5,000		0.00	5,000	0%
2811	Data Processing Services	6,490		1,775.00	4,715	27%
2812	Computer Software/Licensing	10,348		8,889.09	1,459	86%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		1,166.58	124,333	1%
2852	Recreation Supplies	71,000		2,754.79	68,245	4%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	850		0.00	850	0%
2899	Other Operating Services	24,500		3,951.51	20,548	16%
	PBID	34,460		16,483.23	17,977	48%
2911	Systems Development Services	2,758		0.00	2,758	0%
2912	Systems Development Supplies	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		754,205.24	904,555	45%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		38,906.46	85,279	31%
4202	Improvements Other than Buildings	383,369		205,799.65	177,569	54%
	OBJECT TOTAL	507,554		244,706.11	262,848	48%
4301	Equipment - Prop	11,200		11,138.77	61	99%
	OBJECT TOTAL	11,200		11,138.77	61	99%
5980	Interfund Operating Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	5,216,657		2,213,947.82	3,003,108	42%

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FINANCIAL STATEMENT
December 31, 2020**

Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		245,609.90	219,013	53%
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		3,888.00	3,888	50%
1152	Terminal Pay					
1210	Retirement	165,108		86,482.96	78,625	52%
1220	OASHDI	36,139		18,766.04	17,373	52%
1230	Group Insurance	109,740		62,452.04	47,288	57%
1230-2	Dental	8,532		4,266.00	4,266	50%
1230-3	Life	160		78.72	81	49%
1230-4	Vision	901		524.44	377	58%
1240	Workers' Comp	4,493		3,145.75	1,347	70%
1250	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		425,213.85	373,518	53%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500			3,500	0%
2035	Education/Training Services	2,000		329.00	1,671	16%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		312.21	488	4%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	7,050		4,472.00	2,578	63%
2076	Office Supplies	7,000		1,818.59	5,181	26%
2081	Postage	750		274.06	476	37%
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	700		334.98	365	48%
	LS - Electricity	1,900		782.82	1,117	41%
2192	Natural Gas/LPG - District Wide	56		17.43	39	31%
	LS - Natural Gas/LPB	735		195.42	540	27%
2193	Refuse Collection/Disposal Service	920		440.57	479	48%
	LS - Refuse	300		108.50	192	36%
2195	Sewage Disposal Service	90		27.19	63	30%
	LS - Sewer	300		75.47	225	25%
2197	Telephone Service	740		353.89	386	48%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2020**

Administration

ACCT NO	ACCT TITLE	2020-2021		BALANCE	50%
		FINAL BGT	ENC SPENT		
2198	Water	3,900	3,220.73	679	83%
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	16,000	9,955.61	6,044	62%
2262	Office Equipment Maintenance Supplies	25,000	14,256.42	10,744	57%
2275	Rent/Lease Equipment	10,000	2,940.31	7,060	29%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	0	15.47	-15	
2332	Food/Catering Supplies	600		600	0%
2443	Medical Service				
2444	Medical Supplies	0	792.05	-792	0%
2505	Accounting/Financial Services	20,000	137.39	19,863	1%
2507	Assessor's Collection Services	26,480		26,480	0%
2541	Personnel Services				
2552	Environmental Services				
2571	Security Services	62,000	25,295.00	36,705	41%
2591	Other Professional Services	5,000	0.00	5,000	0%
2811	Data Processing Services	6,490	1,775.00	4,715	27%
2812	Computer Software/Licensing	9,998	8,689.09	1,309	87%
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	22,000	3,951.51	18,048	18%
	PBID	34,460	16,483.23	17,977	48%
2911	Systems Development Services	2,758		2,758	0%
2912	Systems Development Supplies				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	437,687.00	257,983.94	179,703	59%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	38,906.46	85,279	31%
4202	Improvements Other than Buildings	383,369	205,799.65	177,569	54%
	OBJECT TOTAL	507,554	244,706.11	262,848	48%
4301	Equipment - Prop				
	OBJECT TOTAL				
5980	Interfund Transfer Out				
	OBJECT TOTAL				
7901	Appropriation for Contingencies	500,000	0.00	500,000	0%
	OBJECT TOTAL	500,000	0.00	500,000	0%
	BUDGET UNIT TOTAL	2,243,973.00	0	927,903.90	41%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2020**

Recreation

ACCT NO	ACCT TITLE	2020-2021		BALANCE	50%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	364,014	185,159.38	178,855	51%
1122	S & W - Temp P/T	200,000	9,820.58	190,179	5%
	S & W - Temp P/T Building Monitors	25,000	150.44	24,850	1%
1124	S & W - Board Members				
1130	Overtime	500	5.82	494	1%
1141	Premium Pay				
1143	Allowances	2,304	1,152.00	1,152	50%
1152	Terminal Pay				
1210	Retirement	119,827	60,180.34	59,647	50%
1220	OASHDI	45,272	14,952.81	30,319	33%
1230	Group Insurance	115,031	65,429.00	49,602	57%
1230-2	Dental	9,954	4,977.00	4,977	50%
1230-3	Life	148	72.96	75	49%
1230-4	Vision	567	270.48	297	48%
1240	Workers' Comp	26,321	18,425.12	7,896	70%
1250	Unemployment	7,470	98.85	7,371	1%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	916,408	360,694.78	555,713	39%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	16,500	1,171.95	15,328	7%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	2,500	1,240.00	1,260	50%
2035	Education/Training Services	2,000	637.02	1,363	32%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,000		1,000	0%
2051	Liability Insurance - District Wide				
2061	Memberships	1,000	465.00	535	47%
2076	Office Supplies	1,700		1,700	0%
2081	Postage	5,850	48.20	5,802	1%
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	5,950	2,847.25	3,103	48%
	LS - Electricity	16,150	6,654.00	9,496	41%
2192	Natural Gas/LPG - District Wide	472	148.05	324	31%
	LS - Natural Gas/LPB	6,248	1,661.06	4,587	27%
2193	Refuse Collection/Disposal Service	7,820	3,744.61	4,075	48%
	LS - Refuse	2,550	922.37	1,628	36%
2195	Sewage Disposal Service	765	231.09	534	30%
	LS - Sewer	2,550	641.50	1,909	25%
2197	Telephone Service	6,290	4,008.02	2,282	64%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	33,150		27,376.28	5,774	83%
2205	Auto Maintenance Services	2,500			2,500	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies				0	
2231	Fire/Crash/Rescue Service				0	
2232	Fire Supplies				0	
2236	Fuel/Lubricants	2,860		60.57	2,799	2%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,437.22	3,063	32%
2262	Office Equipment Maintenance Supplies				0	
2275	Rent/Lease Equipment	5,000		3,629.20	1,371	73%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	300			300	
2443	Medical Service	3,000		205.00	2,795	7%
2444	Medical Supplies	400			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000			2,000	0%
2552	Environmental Services					
2571	Security Services	7,000			7,000	0%
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	350		200.00	150	57%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	125,500		1,166.58	124,333	1%
2852	Recreation Supplies	71,000		2,754.79	68,245	4%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	2,000			2,000	0%
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		61,249.76	277,755	18%
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					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,255,813		421,944.54	833,868	34%

**CARMICHAEL RECREATION & PARK DISTRICT
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Maintenance

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		217,649.87	216,229	50%
1122	S & W - Temp P/T S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		68.50	432	14%
1141	Premium Pay	200			200	0%
1143	Allowances	576		288.00	288	50%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	145,411		71,503.85	73,907	49%
1220	OASHDI	33,290		16,734.25	16,556	50%
1230	Group Insurance	162,938		81,391.76	81,546	50%
1230-2	Dental	11,376		5,214.00	6,162	46%
1230-3	Life	165		75.76	89	46%
1230-4	Vision	1,002		417.00	585	42%
1240	Workers' Comp	33,385		23,368.44	10,017	70%
1250	Unemployment	1,680		119.57	1,560	7%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		417,989.07	406,413	51%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices			250.00	-250	
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		560.00	3,440	14%
2035	Education/Training Services	4,000		1,865.00	2,135	47%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300			300	0%
2076	Office Supplies					
2081	Postage					
2085	Printing Services			22.30	-22	
2103	Agricultural/Horticultural Services	120,000		49,866.96	70,133	42%
2104	Agricultural/Horticultural Supplies	5,000		1,195.24	3,805	24%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		5,019.20	19,981	20%
2122	Chemical Supplies					
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		829.80	6,670	11%
2141	Land Improvement Services	5,000		10,003.20	-5,003	200%
2142	Land Improvement Supplies	12,000		4,482.52	7,517	37%
2151	Mechanical System Maintenance Services	45,000		47,907.92	-2,908	106%
2152	Mechanical System Maintenance Supplies	20,000		4,625.82	15,374	23%
2162	Painting Supplies	3,500		721.73	2,778	21%
2167	Plumbing Services	6,000		1,411.38	4,589	24%
2168	Plumbing Supplies	25,000		9,854.99	15,145	39%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		13,566.30	14,784	48%
	LS - Electricity	76,950		31,704.35	45,246	41%
2192	Natural Gas/LPG - District Wide	2,247		705.45	1,542	31%
	LS - Natural Gas/LPB	29,767		7,914.43	21,853	27%
2193	Refuse Collection/Disposal Service	37,260		17,842.02	19,418	48%
	LS - Refuse	12,200		4,394.89	7,805	36%
2195	Sewage Disposal Service	3,645		1,101.12	2,544	30%
	LS - Sewer	12,200		3,056.54	9,143	25%
2197	Telephone Service	29,970		14,332.34	15,638	48%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2020

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	157,950		130,439.87	27,510	83%
2205	Auto Maintenance Services	5,000		614.36	4,386	12%
2206	Auto Maintenance Supplies	13,000		1,478.62	11,521	11%
2226	Expendable Tools/Inst Supplies	7,500		1,736.32	5,764	23%
2231	Fire/Crash/Rescue Service			912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		4,619.92	8,700	35%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	10,000		808.69	9,191	8%
2291	Other Equipment Maintenance Svc	1,500			1,500	0%
2292	Other Equipment Maintenance Supply	2,500		549.48	1,951	22%
2314	Clothing/Personal Supplies	9,060		2,433.18	6,627	27%
2321	Custodial Services	100,000		24,299.33	75,701	24%
2322	Custodial Supplies	23,000		4,930.11	18,070	21%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		55.00	95	37%
2444	Medical Supplies			7.23	-7	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services			57.00	-57	
2552	Environmental Services			6,000.00	-6,000	
2571	Security Services					
2591	Other Professional Services					
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	400			400	0%
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	881,269		434,971.54	446,297	49%
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	11,200		11,138.77	61	99%
	OBJECT TOTAL	11,200		11,138.77	61	99%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,716,871		864,099.38	852,772	50%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1062	5420516	Kaiser Foundation	Group med insurance Jan 2021	\$ 17,013.44
1063	5420516	Sutter Health Plus	Group med insurance Jan 2021	\$ 9,299.20
1064	5420516	Vision Service Plan	Group vision insurance Dec 2020	\$ 180.00
1065	5420516	Western Health Adv	Group med insurance Jan 2021	\$ 4,803.70
1066	5420524	Nationwide Retirement	Deferred comp paydate 12/31/20	\$ 150.00
1067	5420524	Nationwide Retirement	Deferred comp paydate 1/15/21	\$ 335.00
1068	5420524	Nationwide Retirement	Deferred comp paydate 1/29/21	\$ 335.00
SUBTOTAL				\$ 32,116.34
REFUNDS - Building Rentals & Rec Programs				
1069	94942900	Alexander, Christie	Security Dep/Rental - Gym, 3/13, 3/20, 3/27	\$ 510.00
1070	94942900	Houston, Randy	Sec Dep/Rental - JSH, 3/21/20 covid19	\$ 1,685.00
SUBTOTAL				\$ 2,195.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate January 15, 2021	\$ 47,092.64
	10111000	Salaries & Wages	Paydate January 29, 2021	\$ 48,557.84
	10121000	Retirement	Paydate January 15, 2021	\$ 15,880.87
	10121000	Retirement	Paydate January 29, 2021	\$ 16,305.66
	10122000	OASHDI	Paydate January 15, 2021	\$ 3,597.76
	10122000	OASHDI	Paydate January 29, 2021	\$ 3,704.40
	10123000	Group Insurance	Paydate January 15, 2021	\$ 16,508.74
	10123000	Group Insurance	Paydate January 29, 2021	\$ 16,508.74
	10123002	Dental Insurance	Paydate January 15, 2021	\$ 1,237.95
	10123002	Dental Insurance	Paydate January 29, 2021	\$ 1,237.95
	10123003	Life Insurance	Paydate January 15, 2021	\$ 19.42
	10123003	Life Insurance	Paydate January 29, 2021	\$ 19.42
	10123004	Health Insurance Vision Ins	Paydate January 15, 2021	\$ 96.95
	10123004	Health Insurance Vision Ins	Paydate January 29, 2021	\$ 96.95
	10125000	SUI	Paydate January 15, 2021	\$ 1,175.73
	10125000	SUI	Paydate January 29, 2021	\$ 1,063.72
SUBTOTAL				\$ 173,104.74
1071	20200500	Messenger Publishing	Ad in Carm Times - S.Skinner Thank You	\$ 100.00
1072	20203500	Shaw Law Group	Training-Employment Law Update 2021 JP	\$ 296.10
1073	20203500	US Bank	Ca Dept Pesticide - License renewal JE	\$ 60.00
1074	20203900	Campbell, Tyletta	Mileage - Dec 2020	\$ 10.35
1075	20203900	Panagiotou, Marianna	Mileage - Dec 2020	\$ 14.40
1076	20203900	Reneau, Sharon	Mileage - Dec 2020	\$ 19.58

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1077	20206100	CPRS	Membership renewal - M.Zimmerling	\$ 145.00
1078	20207600	Pitney Bowes	Ink cartridge - CP postage meter	\$ 64.10
1079	20207600	Staples	Daily calendar - MT	\$ 70.03
1080	20207600	US Bank	Amazon - Wall calendars, appt books	\$ 281.57
1081	20207600	US Bank	Amazon - Dry erase calendar	\$ 30.40
1082	20208100	Pitney Bowes	CP meter rental	\$ 82.16
1083	20210300	Fallen Leaf	Stump griding Liquid Amber - 8520 Fair Oaks	\$ 300.00
1084	20210300	Fallen Leaf	Remove Liquid Amber - 8520 Fair Oaks	\$ 1,900.00
1085	20210300	New Image Landscape	Landscape maintenance Dec 2020	\$ 8,510.89
1086	20211200	Bode & Bode	Locks - LS	\$ 197.93
1087	20211200	Bode & Bode	Rekey to master, latch levers - LS	\$ 2,934.79
1088	20211200	Carmichael Ace	Vernier caliper - tools for playgrounds	\$ 16.15
1089	20211200	Carmichael Ace	Padlock	\$ 14.00
1090	20211200	Carmichael Ace	Hasp safety	\$ 4.84
1091	20211200	Carmichael Ace	Metal cut wheel - playground maintenance	\$ 9.67
1092	20211200	Central Glass	Repair to window - Garfield House	\$ 112.24
1093	20211200	Crusader Fence	Fencing and Handicap sign - Bird Track	\$ 2,971.00
1094	20211200	Home Depot	Dynaflex, filterbag - Shop bathroom	\$ 19.77
1095	20211200	J&J Locksmiths	duplicate keys	\$ 16.16
1096	20211200	US Bank	BPI Custom Printing - flags	\$ 79.72
1097	20211200	US Bank	Taurus Fabrication - Tube caps Patriots Park	\$ 996.13
1098	20213200	Carmichael Ace	Wallplates, switchplates	\$ 41.96
1099	20213200	Home Depot	Switchplates, bulbs - KHO & 700 wing	\$ 60.67
1100	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 160.49
1101	20215200	Carmichael Ace	Supplies for inducer motor	\$ 2.16
1102	20215200	Johnstone Supply	Inducer draft	\$ 190.79
1103	20215200	Johnstone Supply	Ignitor	\$ 14.58
1104	20216200	Carmichael Ace	Silicone	\$ 8.61
1105	20216200	Carmichael Ace	paint roller cover, paint brush, chip brush-LS	\$ 24.73
1106	20216200	Carmichael Ace	Roller frame - LS	\$ 10.75
1107	20216200	Carmichael Ace	Spraypaint - graffiti cover Patriots Park	\$ 21.51
1108	20216200	Home Depot	Graffiti remover, gloves	\$ 45.35
1109	20216800	Carmichael Ace	Supply fct, adapter, anchor wedge	\$ 43.69
1110	20216800	Carmichael Ace	Tape - CP backflow repair	\$ 14.00
1111	20216800	Sprinkler Service	Solenoid assy	\$ 153.14
1112	20219100	SMUD	CP Brookglen Way 11/18/20-12/18/20	\$ 36.17
1113	20219100	SMUD	CP Patriots Park 11/18/20-12/18/20	\$ 32.79
1114	20219100	SMUD	CP O'Donnell St lts 11/18/20-12/18/20	\$ 142.41
1115	20219100	SMUD	CP Pheasant Rd 11/18/20-12/18/20	\$ 35.40
1116	20219100	SMUD	CP Cardinal Oaks 11/18/20-12/18/20	\$ 270.13
1117	20219100	SMUD	CP Bird Track 11/18/20-12/18/20	\$ 35.40
1118	20219100	SMUD	CP Del Campo 11/18/20-12/18/20	\$ 288.83

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1119	20219100	SMUD	CP Stree lights 11/18/20-12/18/20	\$ 132.94
1120	20219100	SMUD	CP Jan Park 11/20/20-12/22/20	\$ 23.77
1121	20219100	SMUD	CP O'Donnell Heritage 11/20/20-12/22/20	\$ 63.37
1122	20219100	SMUD	CP 8516 Fair Oaks-Garfield 11/20/20-12/22/20	\$ 100.99
1123	20219100	SMUD	CP 5750 Grant Ave-DO 11/21/20-12/23/20	\$ 758.15
1124	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 11/21/20-12/23/20	\$ 77.32
1125	20219100	SMUD	CP 7001 Fair Oaks-Storage 11/24/20-12/24/20	\$ 91.66
1126	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/24/20-12/24/20	\$ 38.00
1127	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/21/20-12/23/20	\$ 137.20
1128	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 11/21/20-12/23/20	\$ 162.00
1129	20219100	SMUD	CP 7001 Fair Oaks Nt lts 11/21/20-12/23/20	\$ 14.10
1130	20219100	SMUD	CP 5291 Glancy Dr 11/24/20-12/24/20	\$ 30.12
1131	20219100	SMUD	CP 5351 El Camino 11/24/20-12/21/20	\$ 24.76
1132	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 11/21/20-12/23/20	\$ 13.76
1133	20219100	SMUD	LS 5325 Engle Rd 11/21/20-12/23/20	\$ 2,070.88
1134	20219100	SMUD	LS Engle Rd-Garfield 11/21/20-12/23/20	\$ 23.77
1135	20219100	SMUD	LS 5330 Gibbons Dr 11/21/20-12/23/20	\$ 6,708.21
1136	20219100	SMUD	LS parking lot 11/18/20-12/18/20	\$ 154.94
1137	20219100	SMUD	CP Pheasant Rd 12/3/20-1/4/21	\$ 10.45
1138	20219200	PG&E	CP 8516 Fair Oaks 12/1/20-12/29/20	\$ 264.77
1139	20219200	PG&E	CP 5750 Grant Ave 11/30/20-12/28/20	\$ 493.68
1140	20219200	PG&E	CP Vets Hall 12/1/20-12/29/20	\$ 186.67
1141	20219200	PG&E	LS 5330 Gibbons Dr 12/1/20-12/29/20	\$ 431.39
1142	20219200	PG&E	Ls Gibbons Annex 12/1/20-12/29/20	\$ 1,065.47
1143	20219200	PG&E	CP 7001 Fair Oaks 12/1/20-12/29/20	\$ 124.40
1144	20219200	PG&E	LS 5330 Gibbons Dr 11/28/20-12/29/20	\$ 2,282.74
1145	20219200	PG&E	LS 5325 Engle Rd 12/4/20-1/4/21	\$ 8,102.02
1146	20219300	Republic Services/Allied	CP Container Jan 2021	\$ 366.22
1147	20219300	Republic Services/Allied	LS Container Dec 2020	\$ 864.94
1148	20219300	United Site Services	Schweitzer Grove portable 12/10/20-1/6/21	\$ 200.24
1149	20219300	United Site Services	La Sierra portable 12/10/20-1/6/21	\$ 200.24
1150	20219300	United Site Services	Jan Park portable 12/15/20-1/11/21	\$ 202.82
1151	20219300	United Site Services	8520 Fair Oaks-Jensen 12/15/20-1/11/21	\$ 187.98
1152	20219300	United Site Services	Cardinal Oaks portable 12/17/20-1/13/21	\$ 200.24
1153	20219300	United Site Services	Patriots Park portalbe 12/23/20-1/19/21	\$ 410.25
1154	20219300	United Site Services	Del Campo portable 12/25/20-1/21/21	\$ 200.24
1155	20219700	Ca Computer Services	Microsoft 365 Voice Jan 2021	\$ 60.00
1156	20219700	Consolidated Comm	CP phone/internet 12/15/20-1/14/21	\$ 406.76
1157	20219700	Consolidated Comm	LS phone/int Jan 2021	\$ 518.16
1158	20219700	Consolidated Comm	CP phone/int 1/15/21-2/14/21	\$ 408.83
1159	20219700	Digital Deploy/Streamline	Webhosting Jan 2021	\$ 200.00
1160	20219700	NEXTEL	Cell use/equipment 11/26/20-12/25/20	\$ 1,096.59
1161	20219800	Carmichael Water District	Del Campo 11/1/20-12/31/20	\$ 2,364.48
1162	20219800	Carmichael Water District	6917 Sutter Ave 11/1/20-12/31/20	\$ 218.05
1163	20219800	Carmichael Water District	8516 Fair Oaks 11/1/20-12/31/20	\$ 1,839.98
1164	20219800	Carmichael Water District	5325 Engle Rd 11/1/20-12/31/20	\$ 4,637.69
1165	20219800	Carmichael Water District	5750 Grant Ave 11/1/20-12/31/20	\$ 7,678.72
1166	20219800	Carmichael Water District	4310 Jan Dr 11/1/20-12/31/20	\$ 442.48

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1167	20219800	Carmichael Water District	O'Donnell heritage 11/1/20-12/31/20	\$ 631.25
1168	20219800	Fair Oaks Water	7000 Pheasant Rd 2/1/21-3/31/21	\$ 240.71
1169	20220500	Carmichael Tire & Auto	Flat repair - Mower	\$ 20.00
1170	20220500	Carmichael Tire & Auto	Tire install - LS green cart	\$ 68.15
1171	20220500	Future Ford	Oil/filter, DOT inspection - LS van	\$ 250.35
1172	20220500	Future Ford	Oil/filter, DOT inspection - LS van	\$ 250.35
1173	20220500	Future Ford	Oil/filter, DOT inspection - LS van	\$ 285.35
1174	20220600	Bar Hein Co	Filler cap, handle bar oil	\$ 192.08
1175	20220600	Carquest Auto	Lawn/garden battery	\$ 33.34
1176	20220600	Carquest Auto	Copper lug, battery cable, battery cleaner	\$ 24.01
1177	20220600	Carquest Auto	Headlight, xtravision	\$ 10.56
1178	20220600	Carquest Auto	Xtravision	\$ 15.07
1179	20222600	Carmichael Ace	Drill bit	\$ 21.54
1180	20222600	Home Depot	Aluminum square, green beam line laser	\$ 227.32
1181	20222600	Home Depot	Bi-metal hole saw kit	\$ 91.56
1182	20223600	WEX/Chevron	Fuel 12/6/20-1/5/21 MT	\$ 911.44
1183	20226100	Ca Computer Services	Service-ReCPro log in issues, MT DNS remove	\$ 250.00
1184	20226100	Ca Computer Services	Service - set up authentication DM	\$ 62.50
1185	20226100	Caltronics	LS Konica overage/freight Dec 2020	\$ 12.52
1186	20226100	Inland Business	CP Xerox base 12/28-1/27/21, over 11/28-12/27/21	\$ 137.88
1187	20226100	Inland Business	LS Xerox base 12/28-1/27/21, over 11/28-12/27	\$ 175.12
1188	20227500	Inland Business	CP Xerox base rent	\$ 272.77
1189	20227500	Inland Business	LS Xerox base 12/28-1/27/21, over 11/28-12/27	\$ 332.41
1190	20231400	Bare Bones Workwear	Work jacket - J.Houting	\$ 134.66
1191	20231400	Bare Bones Workwear	Work boots - C.Salas	\$ 200.00
1192	20231400	Bare Bones Workwear	Work jacket, jeans, boots-M.Steinbrenner	\$ 406.71
1193	20231400	Mission Linen	CP/LS uniform service 12/28/20	\$ 42.23
1194	20231400	Mission Linen	CP/LS uniform service 1/4/21	\$ 42.23
1195	20231400	Mission Linen	CP/LS uniform service 1/11/21	\$ 42.23
1196	20231400	Mission Linen	CP/LS uniform service 1/18/21	\$ 42.23
1197	20232100	Tee Janitorial	Janitorial service Dec 2020	\$ 3,227.63
1198	20232200	ACORN Paper	Tissue	\$ 98.01
1199	20232200	ACORN Paper	Hand towel roll dispenser	\$ 659.43
1200	20232200	US Bank	Safeway - dish soap, laundry detergent KHO	\$ 20.64
1201	20244300	Carmichael Med 7	COVID-19 evaluation, pre employ physical MT	\$ 1,485.00
1202	20244400	US Bank	Walmart - Clorox wipes covid 19	\$ 23.62
1203	20244400	US Bank	Amazon - Disinfecting wipes covid 19	\$ 18.05
1204	20254100	US Bank	Carmichael Box Shop - livescan fee	\$ 84.00
1205	20254100	US Bank	Carmichael Box Shop - livescan fee	\$ 336.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1206	20257100	Fulton El Camino RPD	Service calls/enforcements Dec 2020	\$ 2,990.00
1207	20259100	Gates + Associates	Community Engagement - CP Master Plan	\$ 2,595.00
1208	20259100	SCI Consulting	Park impact fee study - 5yr findings FY18-19	\$ 1,500.00
1209	20281100	Ca Computer Services	Solarwinds Email 10yr archiving 2/1/21-1/31/22	\$ 864.00
1210	20285100	ASCAP	Music License renewal 2021	\$ 367.00
1211	20285200	Carmichael Ace	Great stuff, bolts - fence repair at skate park	\$ 10.76
1212	20285200	Carmichael Ace	Staple gun and staples	\$ 29.07
SUBTOTAL				\$ 86,917.76

ASSET PROJECTS

CP Garfield House Renovation

1213	42420100	Creative Floor	Floor reducers	\$ 290.42
1214	42420100	Geary Pacific	Knife, bar supply - Garfield House	\$ 69.51
1215	42420100	Geary Pacific	Floor stmp, stmp supply - Garfield house	\$ 43.03
1216	42420100	Home Depot	Blades	\$ 13.80
1217	42420100	Home Depot	Adhesive, seal tape, box cover, pvc	\$ 257.38
1218	42420100	Industrial Door Co	Furnish/install sliding glass door	\$ 12,138.59
SUBTOTAL				\$ 12,812.73

LSCC Play Area Improvement

1219	42420200	Folsom Lake Asphalt	Play area asphalt improvement - LS	\$ 2,001.25
SUBTOTAL				\$ 2,001.25

TOTAL CAPITAL PROJECTS \$ 14,813.98

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2021 \$ 274,836.48

ASSESSMENT FUND 337B

CP Carmichael Park Bocce Ball-Amenities

1220	42420200	Carmichael Ace	Concrete, threadlocker, brace - amenities	\$ 41.95
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TOTAL ACCOUNTS PAYABLE - FUND 337B JANUARY 2021 \$ 41.95

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
February 2021**

<u>Account</u>	<u>Balance Carried Forward from January</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	72,068.04	0.00	72,068.04	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,530.85	0.00	2,530.85	0.00
CMP Premises B: 300-350	0.00	11,668.80	0.00	11,668.80	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	575.00	575.00
Capra Pk-15% of Gross Mo Inc-Jan	210.00	210.00	0.00	210.00	210.00
Chautauqua Theatre	0.00	400.00	0.00	400.00	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	670.26	298.20	0.00	0.00	968.46
Total	2,605.26	97,589.80	0.00	97,291.60	2,903.46

NOTES:

1. CMP - Effective Jan 1, 2021, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$86,267.69
2. Montessori Children's School - Eff 1/1/2020 lease amt: \$5,779.14; *did not* implement 3% increase 1/1/2021.
3. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020.
4. Therapeutic Recreation Svcs - Monthly lease reduced effective August 15, 2020 to \$298.20 to reflect storage only. Office closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.32/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.49/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.32/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/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 only: 710 sq ft)