

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
March 30, 2021

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 30, 2021**

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	2,072,116	1,151,955.14	920,161	55.59%
91910200	Property Taxes - Current/Unsecured	74,481	76,805.11	-2,324	103.12%
91910300	Supplemental PT - Current	54,110	16,896.47	37,214	31.23%
91910400	Augmentation Fund	14,059	17,898.16	-3,839	127.31%
91910500	Property Tax - Supplemental/Delinquent	3,023	2,761.02	262	91.34%
91910600	Property Tax Unitary	17,691	9,220.47	8,470	52.12%
91912000	Property Tax Redemption	101	73.41	28	72.51%
91913000	Prop Tax PR - Unsecured	991	1,354.48	-363	136.64%
91914000	Property Tax - Penalties	343	343.63	-1	100.27%
	OBJECT TOTAL	2,236,915	1,277,307.89	959,607	57.10%
94941000	Interest Income	2,500	(295.10)	2,795	-11.80%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	838,686.31	285,041	74.63%
	LS Building Rentals	75,000	(3,103.95)	78,104	-4.14%
	District Wide Rentals	45,000	17,320.50	27,680	38.49%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	852,902.86	390,824	68.58%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	852,607.76	393,619	68.42%
95952200	Homeowner Property Tax Relief	19,000	9,423.27	9,577	49.60%
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	(78,526.89)	417,613	-23.16%
96964600	Recreation Service Charges	475,000	75,557.96	399,442	15.91%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	856.64	-357	171.33%
	OBJECT TOTAL	475,500	76,414.60	399,085	16.07%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	0.09	0	0.00%
97973000	Donations & Contributions	170,318	61,337.69	108,980	36.01%
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	72,968.97	104,449	41.13%
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	2,200,772.33	2,274,374	49.18%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	2,942,283.33	2,274,374	56.40%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 30, 2021**

Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		930,838.11	331,678	74%
1122	S & W - Temp P/T	200,000		12,775.33	187,225	6%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	1,000		136.13	864	14%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		7,992.00	2,664	75%
1152	Terminal Pay			6,220.52	-6,221	
1210	Retirement	430,346		314,361.44	115,985	73%
1220	OASHDI	114,701		72,841.06	41,860	64%
1230	Group Insurance	387,709		263,945.15	123,764	68%
1230-2	Dental	29,862		21,922.50	7,940	73%
1230-3	Life	473		343.96	129	73%
1230-4	Vision	2,470		1,504.65	965	61%
1240	Workers' Comp	64,199		59,384.09	4,815	93%
1250	Unemployment	10,410		3,819.15	6,591	37%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		1,696,234.53	843,307	66.8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		2,267.93	14,232	14%
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		3,455.12	4,545	43%
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		436.34	1,364	24%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	8,350		5,262.00	3,088	63%
2076	Office Supplies	8,700		2,918.56	5,781	34%
2081	Postage	6,600		2,037.78	4,562	31%
2085	Printing Services	500		22.30	478	4%
2103	Agricultural/Horticultural Services	120,000		89,899.63	30,100	75%
2104	Agricultural/Horticultural Supplies	5,000		3,138.79	1,861	63%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		13,626.57	11,373	55%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		5,544.73	1,955	74%
2141	Land Improvement Services	5,000		11,977.20	-6,977	240%
2142	Land Improvement Supplies	12,000		6,173.51	5,826	51%
2151	Mechanical System Maintenance Services	45,000		47,907.92	-2,908	106%
2152	Mechanical System Maintenance Supplies	20,000		9,077.67	10,922	45%
2162	Painting Supplies	3,500		999.25	2,501	29%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		10,649.80	14,350	43%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		30,926.49	4,074	88%
	LS - Electricity	95,000		58,643.85	36,356	62%
2192	Natural Gas/LPG - District Wide	2,775		3,868.15	-1,093	139%
	LS - Natural Gas/LPB	36,750		40,739.76	-3,990	111%
2193	Refuse Collection/Disposal Service	46,000		31,855.87	14,144	69%
	LS - Refuse	15,050		8,974.16	6,076	60%
2195	Sewage Disposal Service	4,500		1,638.84	2,861	36%
	LS - Sewer	15,050		3,920.50	11,130	26%
2197	Telephone Service	37,000		28,277.71	8,722	76%

CARMICHAEL RECREATION & PARK DISTRICT
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March 30, 2021

Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	75%
2198	Water	195,000		189,415.27	5,585	97%
2205	Auto Maintenance Services	7,500		4,539.16	2,961	61%
2206	Auto Maintenance Supplies	13,500		2,980.38	10,520	22%
2226	Expendable Tools/Inst Supplies	7,500		3,745.18	3,755	50%
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		7,166.22	9,014	44%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		13,504.79	6,995	66%
2262	Office Equipment Maintenance Supplies	25,000		15,258.11	9,742	61%
2275	Rent/Lease Equipment	25,000		9,985.03	15,015	40%
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		3,628.71	5,431	40%
2321	Custodial Services	100,000		34,402.22	65,598	34%
2322	Custodial Supplies	23,000		5,741.37	17,259	25%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		1,745.00	1,405	55%
2444	Medical Supplies	400		840.95	-441	210%
2505	Accounting/Financial Services	20,000		22,097.00	-2,097	110%
2507	Assessor's Collection Services	26,480		13,168.03	13,312	50%
2541	Personnel Services	2,000		477.00	1,523	24%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		32,880.00	36,120	48%
2591	Other Professional Services	5,000		1,758.43	3,242	35%
2811	Data Processing Services	6,490		3,653.00	2,837	56%
2812	Computer Software/Licensing	10,348		10,539.49	-191	102%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		1,398.58	124,101	1%
2852	Recreation Supplies	71,000		17,712.75	53,287	25%
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		4,672.29	19,828	19%
	PBID	34,460		32,966.46	1,494	96%
2911	DTECH LABOR - ACP	2,758		2,963.49	-205	107%
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		1,057,515.13	600,846	64%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		64,121.57	60,063	52%
4202	Improvements Other than Buildings	383,369		217,628.13	165,741	57%
	OBJECT TOTAL	507,554		281,749.70	225,804	56%
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		3,046,638.13	2,170,019	58%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 30, 2021**

Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		350,651.53	113,971	75%
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		5,832.00	1,944	75%
1152	Terminal Pay					
1210	Retirement	165,108		123,862.83	41,245	75%
1220	OASHDI	36,139		26,950.43	9,189	75%
1230	Group Insurance	109,740		77,190.14	32,550	70%
1230-2	Dental	8,532		6,399.00	2,133	75%
1230-3	Life	160		118.08	42	74%
1230-4	Vision	901		636.82	264	71%
1240	Workers' Comp	4,493		4,156.88	336	93%
1250	Unemployment	1,260		1,050.00	210	83%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		596,847.71	201,884	75%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices			272.00		
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		477.00	1,523	24%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		436.34	364	6%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	7,050		4,652.00	2,398	66%
2076	Office Supplies	7,000		2,565.43	4,435	37%
2081	Postage	750		1,732.89	-983	231%
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		618.54	81	88%
	LS - Electricity	1,900		1,172.87	727	62%
2192	Natural Gas/LPG - District Wide	56		77.37	-21	138%
	LS - Natural Gas/LPB	735		814.79	-80	111%
2193	Refuse Collection/Disposal Service	920		637.14	283	69%
	LS - Refuse	300		179.46	121	60%
2195	Sewage Disposal Service	90		32.78	57	36%
	LS - Sewer	300		78.41	222	26%
2197	Telephone Service	740		533.56	206	72%

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FINANCIAL STATEMENT
March 30, 2021

Administration

ACCT NO	ACCT TITLE	2020-2021		BALANCE	75%
		FINAL BGT	ENC SPENT		
2198	Water	3,900	3,788.30	112	97%
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	11,452.83	4,547	72%
2262	Office Equipment Maintenance Supplies	25,000	15,258.11	9,742	61%
2275	Rent/Lease Equipment	10,000	3,758.62	6,241	38%
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	833.72	-834	0%
2505	Accounting/Financial Services	20,000	22,097.00	-2,097	110%
2507	Assessor's Collection Services	26,480	13,168.03	13,312	50%
2541	Personnel Services				
2552	Environmental Services				
2571	Security Services	62,000	32,880.00	29,120	53%
2591	Other Professional Services	5,000	1,758.43	3,242	35%
2811	Data Processing Services	6,490	3,653.00	2,837	56%
2812	Computer Software/Licensing	9,998	10,339.49	-341	103%
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	4,672.29	17,328	21%
	PBID	34,460	32,966.46	1,494	96%
2911	DTECH LABOR - ACP	2,758	2,963.49	-205	107%
2912	DTECH FEE - ACP				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	437,687.00	334,815.82	103,143	76%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	64,121.57	60,063	52%
4202	Improvements Other than Buildings	383,369	217,628.13	165,741	57%
	OBJECT TOTAL	507,554	281,749.70	225,804	56%
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	1,213,413.23	54%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 30, 2021**

Recreation

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	364,014		264,209.87	99,804	73%
1122	S & W - Temp P/T	200,000		12,775.33	187,225	6%
	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		1,728.00	576	75%
1152	Terminal Pay					
1210	Retirement	119,827		86,192.82	33,634	72%
1220	OASHDI	45,272		21,240.04	24,032	47%
1230	Group Insurance	115,031		80,582.05	34,449	70%
1230-2	Dental	9,954		7,465.50	2,489	75%
1230-3	Life	148		109.44	39	74%
1230-4	Vision	567		325.73	241	57%
1240	Workers' Comp	26,321		24,347.48	1,974	93%
1250	Unemployment	7,470		1,264.70	6,205	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	916,408		500,397.22	416,011	55%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		1,745.93	14,754	11%
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		610.00	390	61%
2076	Office Supplies	1,700		41.16	1,659	2%
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		5,257.50	693	88%
	LS - Electricity	16,150		9,969.46	6,181	62%
2192	Natural Gas/LPG - District Wide	472		657.58	-186	139%
	LS - Natural Gas/LPB	6,248		6,925.77	-678	111%
2193	Refuse Collection/Disposal Service	7,820		5,415.49	2,405	69%
	LS - Refuse	2,550		1,525.60	1,024	60%
2195	Sewage Disposal Service	765		278.59	486	36%
	LS - Sewer	2,550		666.49	1,884	26%
2197	Telephone Service	6,290		6,135.21	155	98%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	33,150		32,200.61	949	97%
2205	Auto Maintenance Services	2,500		535.70	1,964	21%
2206	Auto Maintenance Supplies	500		250.35	250	50%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	2,860		60.57	2,799	2%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,989.46	2,511	44%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		4,626.43	374	93%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies			20.64	-21	
2332	Food/Catering Supplies	300			300	
2443	Medical Service	3,000		205.00	2,795	7%
2444	Medical Supplies	400			400	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000		420.00	1,580	21%
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		1,398.58	124,101	1%
2852	Recreation Supplies	71,000		17,712.75	53,287	25%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	2,000			2,000	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		100,774.09	238,631	30%
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		601,171.31	654,642	48%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 30, 2021**

Maintenance

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		315,976.71	117,902	73%
1122	S & W - Temp P/T S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		130.31	370	26%
1141	Premium Pay	200			200	0%
1143	Allowances	576		432.00	144	75%
1152	Terminal Pay			6,220.52	-6,221	
1210	Retirement	145,411		104,305.79	41,105	72%
1220	OASHDI	33,290		24,650.59	8,639	74%
1230	Group Insurance	162,938		106,172.96	56,765	65%
1230-2	Dental	11,376		8,058.00	3,318	71%
1230-3	Life	165		116.44	49	71%
1230-4	Vision	1,002		542.10	460	54%
1240	Workers' Comp	33,385		30,879.73	2,505	92%
1250	Unemployment	1,680		1,504.45	176	90%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		598,989.60	225,412	73%
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		2,341.10	1,659	59%
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			311.97	-312	
2081	Postage			256.69	-257	
2085	Printing Services			22.30	-22	
2103	Agricultural/Horticultural Services	120,000		89,899.63	30,100	75%
2104	Agricultural/Horticultural Supplies	5,000		3,138.79	1,861	63%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		13,626.57	11,373	55%
2122	Chemical Supplies					
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		5,544.73	1,955	74%
2141	Land Improvement Services	5,000		11,977.20	-6,977	240%
2142	Land Improvement Supplies	12,000		6,173.51	5,826	51%
2151	Mechanical System Maintenance Services	45,000		47,907.92	-2,908	106%
2152	Mechanical System Maintenance Supplies	20,000		9,077.67	10,922	45%
2162	Painting Supplies	3,500		999.25	2,501	29%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		10,649.80	14,350	43%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		25,050.45	3,300	88%
	LS - Electricity	76,950		47,501.52	29,448	62%
2192	Natural Gas/LPG - District Wide	2,247		3,133.20	-886	139%
	LS - Natural Gas/LPB	29,767		32,999.20	-3,232	111%
2193	Refuse Collection/Disposal Service	37,260		25,803.24	11,457	69%
	LS - Refuse	12,200		7,269.10	4,931	60%
2195	Sewage Disposal Service	3,645		1,327.47	2,318	36%
	LS - Sewer	12,200		3,175.60	9,024	26%
2197	Telephone Service	29,970		21,608.94	8,361	72%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 30, 2021**

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	157,950		153,426.36	4,524	97%
2205	Auto Maintenance Services	5,000		4,003.46	997	80%
2206	Auto Maintenance Supplies	13,000		2,730.03	10,270	21%
2226	Expendable Tools/Inst Supplies	7,500		3,745.18	3,755	50%
2231	Fire/Crash/Rescue Service			912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		7,105.65	6,214	53%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services			62.50	-63	
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	10,000		1,599.98	8,400	16%
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		3,628.71	5,431	40%
2321	Custodial Services	100,000		34,402.22	65,598	34%
2322	Custodial Supplies	23,000		5,705.26	17,295	25%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		1,540.00	-1,390	1027%
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	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	881,269		621,925.22	259,344	71%
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		1,232,053.59	484,817	72%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1571	5420516	County of Sacramento	Delta Dental - Mar 2021	\$ 2,488.50
1572	5420516	County of Sacramento	Delta Dental - Apr 2021	\$ 2,370.00
1573	5420516	Kaiser Foundation	Group health ins Apr 2021	\$ 17,893.00
1574	5420516	Sutter Health Plus	Group health ins Apr 2021	\$ 10,588.50
1575	5420516	Vision Service Plan	Group vision ins Apr 2021	\$ 180.00
1576	5420516	Western Health Adv	Group health ins Apr 2021	\$ 4,803.70
1577	5420524	Nationwide Retirement	Deferred compensation paydate 4/9/21	\$ 535.00
1578	5420524	Nationwide Retirement	Deferred compensation paydate 4/23/21	\$ 535.00
SUBTOTAL				\$ 39,393.70
REFUNDS - Building Rentals & Rec Programs				
1579	94942900	Xiong, Lucy	Sec Deposit - JSH, 5/22/21	\$ 400.00
SUBTOTAL				\$ 400.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate April 9, 2021	\$ 46,084.60
	10111000	Salaries & Wages	Paydate April 23, 2021	\$ 46,376.55
	10121000	Retirement	Paydate April 9, 2021	\$ 15,220.01
	10121000	Retirement	Paydate April 23, 2021	\$ 15,457.20
	10122000	OASHDI	Paydate April 9, 2021	\$ 3,514.85
	10122000	OASHDI	Paydate April 23, 2021	\$ 3,537.14
	10123000	Group Insurance	Paydate April 9, 2021	\$ 15,384.14
	10123000	Group Insurance	Paydate April 23, 2021	\$ 15,384.14
	10123002	Dental Insurance	Paydate April 9, 2021	\$ 1,185.00
	10123002	Dental Insurance	Paydate April 23, 2021	\$ 1,185.00
	10123003	Life Insurance	Paydate April 9, 2021	\$ 18.72
	10123003	Life Insurance	Paydate April 23, 2021	\$ 18.72
	10123004	Health Insurance Vision Ins	Paydate April 9, 2021	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate April 23, 2021	\$ 84.58
	10125000	SUI	Paydate April 9, 2021	\$ 102.64
	10125000	SUI	Paydate April 23, 2021	\$ 55.38
SUBTOTAL				\$ 163,693.25
1580	20200500	US Bank	NEO GOV - job announcement MT	\$ 199.00
1581	20200500	US Bank	CPRS - job announcement MT	\$ 75.00
1582	20200500	US Bank	Mailchimp - monthly newsletter	\$ 62.99
1583	20202900	US Bank	CPRS - Conference registrations REC	\$ 295.00
1584	20203500	Shaw Law Group	Training "Mandate COVID Vaccines" IP	\$ 99.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1585	20203900	Panagiotou, Marianna	Mileage - March 2021	\$ 28.14
1586	20203900	Reneau, Sharon	Mileage - March 2021	\$ 10.64
1587	20206100	CPRS	Annual Member Agency/Administrator section	\$ 555.00
1588	20207600	Staples	3-tab folders CP	\$ 26.51
1589	20207600	Staples	File folders, label tape CP	\$ 46.41
1590	20208100	Pitney Bowes	CP postage meter rental 4/16/21-7/15/21	\$ 76.77
1591	20208100	Print Project Managers	Postage - Garfield neighbors postcard	\$ 80.30
1592	20208500	Print Project Managers	Printing - Garfield neighbors postcard	\$ 135.00
1593	20210300	New Image Landscape	Landscape maintenance Mar 2021	\$ 8,510.89
1594	20210400	Hastie's Capitol Sand	50/50 Blend	\$ 189.64
1595	20211100	Central Glass	Repair skylight-LS, roof window CP-Labor	\$ 400.00
1596	20211100	VORTEX	Repair to damaged door -Sac Fine Arts	\$ 4,733.46
1597	20211200	Ca Survey & Drafting	Vellum page wide - plans for LS	\$ 69.82
1598	20211200	Carmichael Ace	Battery - welding helmet	\$ 21.51
1599	20211200	Carmichael Ace	Triflow lube	\$ 8.18
1600	20211200	Central Glass	Repair skylight-LS, roof window CP	\$ 599.99
1601	20211200	Ferguson	Clst spud - LS 500 rr	\$ 24.98
1602	20211200	Ferguson	Clst kit lc - LS	\$ 117.95
1603	20211200	Home Depot	Bucket, towels, cleaner - LS	\$ 87.25
1604	20213200	Carmichael Ace	Bolts - skate park light	\$ 1.29
1605	20213200	Home Depot	LED 100W bulbs - LS lighting	\$ 43.57
1606	20213200	Home Depot	LED bulbs, multi-app flat cover	\$ 70.69
1607	20213200	Light Bulbs Plus	Bulbs - CP lighting	\$ 74.19
1608	20213200	Light Bulbs Plus	Bulbs - CP lighting	\$ 24.73
1609	20214200	Custom Canopies	Shade sail replace - storm damage claim	\$ 3,221.73
1610	20214200	Five Star Signs	Laminated Prop 68 signs	\$ 624.95
1611	20215100	JJMS Enterprises	Inspect/repair locks, safety bar, switches	\$ 175.00
1612	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 171.53
1613	20215200	Grainger	MERV 10 filters (#4YUT6)	\$ 96.72
1614	20215200	Grainger	MERV 12 filters (#1MBE2)	\$ 60.83
1615	20215200	Grainger	MERV 13 filters #11C864 - covid	\$ 137.19
1616	20215200	Grainger	MERV 13 filters #2EKJ2 - covid	\$ 104.09
1617	20215200	Johnstone Supply	Coil cleaner	\$ 18.97
1618	20216200	Carmichael Ace	Paint roller	\$ 17.22
1619	20219100	SMUD	CP Pheasant Rd 2/4/21-3/5/21	\$ 10.68
1620	20219100	SMUD	CP St lights 2/23/21-3/23/21	\$ 133.31
1621	20219100	SMUD	CP Del Campo park 2/23/21-3/23/21	\$ 289.51
1622	20219100	SMUD	CP Bird Track 2/23/21-3/23/21	\$ 35.45

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1623	20219100	SMUD	CP Cardinal Oaks 2/23/21-3/23/21	\$ 271.16
1624	20219100	SMUD	CP Pheasant Rd 2/23/21-3/23/21	\$ 35.45
1625	20219100	SMUD	CP O'Donnell Park 2/23/21-3/23/21	\$ 142.63
1626	20219100	SMUD	CP Patriots Park 2/23/21-3/23/21	\$ 32.89
1627	20219100	SMUD	CP Brookglen Way 2/23/21-3/23/21	\$ 23.07
1628	20219100	SMUD	La Sierra Parking lot 2/23/21-3/23/21	\$ 155.28
1629	20219100	SMUD	CP 5351 El Camino Ave 2/27/21-3/29/21	\$ 25.39
1630	20219100	SMUD	CP 5800 Grant - DO 2/26/21-3/26/21	\$ 498.15
1631	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 2/26/21-3/26/21	\$ 60.33
1632	20219100	SMUD	CP 5291 Glancy Dr 2/27/21-3/29/21	\$ 29.42
1633	20219100	SMUD	CP 8516 Fair Oaks-Garfield 2/25/21-3/25/21	\$ 94.98
1634	20219100	SMUD	CP O'Donnell Heritage 2/25/21-3/25/21	\$ 58.46
1635	20219100	SMUD	CP Jan Park 2/25/21-3/25/21	\$ 23.65
1636	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 2/26/21-3/26/21	\$ 36.07
1637	20219100	SMUD	CP 7001 Fair Oaks-MT Shop 2/26/21-3/26/21	\$ 112.89
1638	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 2/26/21-3/26/21	\$ 204.87
1639	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 2/26/21-3/26/21	\$ 14.20
1640	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 2/27/21-3/29/21	\$ 68.05
1641	20219100	SMUD	LS Engle Rd-Garfield 2/26/21-3/26/21	\$ 23.07
1642	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 2/26/21-3/26/21	\$ 13.85
1643	20219100	SMUD	LS 5325 Engle Rd 2/26/21-3/26/21	\$ 1,772.01
1644	20219100	SMUD	LS 5330 Gibbons 2/26/21-3/26/21	\$ 5,963.51
1645	20219100	SMUD	CP Pheasant Rd 3/6/21-4/5/21	\$ 10.68
1646	20219200	PG&E	CP 8516 Fair Oaks 3/2/21-3/30/21	\$ 123.33
1647	20219200	PG&E	CP 5750 Grant Ave 3/1/21-3/29/21	\$ 275.01
1648	20219200	PG&E	CP Vet's Building 3/2/21-3/30/21	\$ 98.30
1649	20219200	PG&E	LS 5330 Gibbons Dr 3/2/21-3/30/21	\$ 270.71
1650	20219200	PG&E	LS Gibbons Annex 3/2/21-3/30/21	\$ 847.13
1651	20219200	PG&E	LS Gibbons Dr 3/2/21-3/30/21	\$ 94.23
1652	20219200	PG&E	LS 5325 Engle Rd 3/5/21-4/2/21	\$ 4,915.31
1653	20219200	PG&E	CP 7001 Fair Oaks 3/1/21-3/30/21	\$ (130.90)
1654	20219300	Republic Services	LS Container & bin for LL March 2021	\$ 1,183.20
1655	20219300	Republic Services	CP Container Apr 2021	\$ 366.22
1656	20219300	United Site Services	Sutter Comm garden portable 3/8/21-4/4/21	\$ 201.82
1657	20219300	United Site Services	Carmichael Park portable 3/8/21-4/4/21	\$ 791.83
1658	20219300	United Site Services	Jan Park portable 3/9/21-4/5/21	\$ 202.82
1659	20219300	United Site Services	8520 Fair Oaks-Jensen portable 3/9/21-4/5/21	\$ 187.98
1660	20219300	United Site Services	Cardinal Oak portable 3/11/21-4/7/21	\$ 200.24
1661	20219300	United Site Services	Patriots Park portable 3/17/21-4/13/21	\$ 410.65
1662	20219300	United Site Services	Del Campo portable 3/19/21-4/15/21	\$ 200.24
1663	20219300	United Site Services	O'Donnell Park portable 3/26/21-4/22/21	\$ 288.16
1664	20219700	Allstream	LS Irrig, KHO/Sierra, alarm, TT Apr 2021	\$ 922.32
1665	20219700	Ca Computer Services	MS 365 business voice Apr 2021	\$ 60.00
1666	20219700	Consolidated Comm	CP phone/internet 3/15/21-4/14/21	\$ 407.92
1667	20219700	Consolidated Comm	LS phone/int Apr 2021	\$ 529.09
1668	20219700	Digital Deploy/Streamline	CP webhosting Apr 2021	\$ 200.00
1669	20219700	NEXTEL	Cell use/equip 2/26/21-3/25/21	\$ 1,102.92
1670	20219800	Carmichael Water District	Glancy Court 2/1/21-3/31/21	\$ 262.43

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1671	20219800	Carmichael Water District	Cardinal Court 2/1/21-3/31/21	\$ 484.67
1672	20219800	Citrus Heights Water	Patriots Park 2/4/21-3/31/21	\$ 220.35
1673	20220600	Holt of California	Boom lift tire and rim repair	\$ 1,477.19
1674	20220600	Turf Star	Nut	\$ 22.67
1675	20220600	Turf Star	Nut - sales tax	\$ 1.07
1676	20220600	Turf Star	Fitting grease, seal ball joint	\$ 24.84
1677	20220600	Turf Star	Fitting grease, seal ball joint - sale stax	\$ 1.12
1678	20222600	Carmichael Ace	Flat file	\$ 12.92
1679	20223600	WEX/Chevron	Fuel 3/6/21-4/5/21 MT	\$ 775.76
1680	20226100	Ca Computer Services	Service-install docking, fix dual monitors, MT	\$ 375.00
1681	20226100	Caltronics	LS Konica overage Mar 2021	\$ 21.43
1682	20226100	Inland Business	CP Xerox base 3/28-4/27, overage 2/28-3/27	\$ 140.98
1683	20226100	Inland Business	LS Xerox base 3/28-4/27, overage 2/28-3/27	\$ 246.74
1684	20227500	Holt of California	Boom lift - storm damage claim (1/2)	\$ 1,274.83
1685	20227500	Inland Business	CP Xerox rent	\$ 272.77
1686	20227500	Inland Business	LS Xerox rent	\$ 332.41
1687	20231400	Mission Linen	CP/LS uniform service 3/29/21	\$ 42.23
1688	20231400	Mission Linen	CP/LS uniform service 4/5/21	\$ 42.23
1689	20231400	Mission Linen	CP/LS uniform service 4/12/21	\$ 42.23
1690	20231400	Mission Linen	CP/LS uniform service 4/19/21	\$ 42.23
1691	20232100	Tee Janitorial	Janitorial services Mar 2021	\$ 3,347.63
1692	20232200	Cresco	Mats, bucket, mop head, broom holder-Garf	\$ 831.74
1693	20244300	Carm Med 7 Urgent Care	Drug Screen - March 2021 REC	\$ 45.00
1694	20254100	Zimmerling, Matthew	Reimb- KHO Staff Trustline Registry	\$ 215.00
1695	20257100	Fulton El Camino RPD	Service calls/enforcements Feb 2021	\$ 4,420.00
1696	20257100	Fulton El Camino RPD	Service call/enforcements Mar 2021	\$ 4,160.00
1697	20285100	Mission Control GG	Set up Esports league mgmt	\$ 1,350.00
1698	20285200	Black Dog Graphix	Shirts - Virtual Run & Ride	\$ 354.99
1699	20285200	Mity Lite	Round Cart separator plates	\$ -
1700	20285200	Smart & Final	Water - Community Garden	\$ 6.74
1701	20285200	US Bank	B&H Photo - projector screen Garfield House	\$ 343.68
1702	20285200	US Bank	Amazon - Bocce Balls, HDMI cable	\$ 130.13
1703	20285200	US Bank	Amazon - Perm markers, blocks DL	\$ 38.69
1704	20285200	US Bank	Amazon - Colored sharpies DL	\$ 11.09
1705	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 20-21	\$ 12,708.12
1706	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 20-21	\$ 207.06
1707	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 20-21	\$ 845.92
1708	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 20-21	\$ 2,238.20

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1709	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 20-21	\$ 483.93
SUBTOTAL				\$ 83,037.69

ASSET PROJECTS

CP Garfield House Renovation

1710	42420100	Carmichael Ace	Screws, hose	\$ 15.70
1711	42420100	Carmichael Ace	Chain, hook, wood filler, kwikseal	\$ 25.99
1712	42420100	Home Depot	Door stops, hinges, plastic wood filler	\$ 105.36
1713	42420100	Home Depot	LED floodlight, gunstock oak molding	\$ 155.08
1714	42420100	Home Depot	LED floodlight, gunstock oak molding - ret'd	\$ (108.76)
1715	42420100	US Bank	Motis Brands - stained glass repair	\$ 859.13
1716	42420100	US Bank	Discount Ramps - ADA ramp	\$ 1,077.49
SUBTOTAL				\$ 2,129.99

CP Garfield House Driveway/Access

1717	42420200	Ferguson	Valve box w/lid, swr lid - Garfield driveway	\$ 82.86
1718	42420200	Hastie's Capitol Sand	Aggregate Base #2- Garfield driveway	\$ 2,447.21
1719	42420200	Hastie's Capitol Sand	Aggregate Base #2- Jensen parking lot	\$ 1,219.93
1720	42420200	PBM Construction	Garfield sidewalk	\$ 9,069.00
1721	42420200	PBM Construction	Garfield House access - driveway	\$ 40,075.75
SUBTOTAL				\$ 52,894.75

LSCC 800 Wing Restoration (Property Damage Loss)

1722	42420100	WMB Architects	Construction documents - LS 800W	\$ 1,720.00
SUBTOTAL				\$ 1,720.00

TOTAL CAPITAL PROJECTS \$ 56,744.74

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A APRIL 2021 \$ 303,475.68

ASSESSMENT FUND 337B

CP Master Plan

1723	20259100	Gates + Associates	Comm involvement - FUND 337B	\$ 6,493.50
1724	20259100	Gates + Associates	Proj admin, comm engage, vision FUND 337B	\$ 4,095.10

CP Carmichael Park Bocce Ball

1725	42420200	HLA Group	Prof services-landscape des & architect 337B	\$ 3,939.52
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TOTAL ACCOUNTS PAYABLE - FUND 337B APRIL 2021 \$ 14,528.12

APPROVED: *Approval Reflected in the Advisory Board Minutes at May 20, 2021*

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

<u>Account</u>	<u>Balance Carried Forward from April</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Apr/May</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)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Apr	0.00	150.00	0.00	150.00	0.00
Chautauqua Theatre	0.00	400.00	0.00	400.00	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	0.00	2,300.00
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	1,564.86	298.20	0.00	1,564.86	298.20
Total	2,714.86	97,529.80	0.00	97,646.46	2,598.20

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. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$210 to \$150.
4. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020.
5. Jensen House rent for April and May will be paid by a Third Party later this month.
6. Therapeutic Recreation Svcs - Monthly lease reduced effective August 15, 2020 to \$298.20, reflecting storage only. 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)