

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
January 31, 2021

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2021**

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	58%
91910100	Property Taxes- Current/Secured	2,072,116	1,151,955.06	920,161	55.59%
91910200	Property Taxes - Current/Unsecured	74,481	76,805.11	-2,324	103.12%
91910300	Supplemental PT - Current	54,110	16,867.65	37,242	31.17%
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	-	101	0.00%
91913000	Prop Tax PR - Unsecured	991	1,354.48	-363	136.64%
91914000	Property Tax - Penalties	343	322.67	20	94.16%
	OBJECT TOTAL	2,236,915	1,277,184.62	959,730	57.10%
94941000	Interest Income	2,500	(298.66)	2,799	-11.95%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	650,882.88	472,844	57.92%
	LS Building Rentals	75,000	(2,573.95)	77,574	-3.43%
	District Wide Rentals	45,000	13,040.50	31,960	28.98%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	661,349.43	582,378	53.17%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	661,050.77	585,176	53.04%
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	58,695.96	416,304	12.36%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	641.58	-142	128.32%
	OBJECT TOTAL	475,500	59,337.54	416,162	12.48%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	170,318	3,327.16	166,991	1.95%
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	14,958.35	162,460	8.43%
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	1,934,004.39	2,541,142	43.22%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	2,675,515.39	2,541,142	51.29%

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Combination

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	1,262,516	742,839.63	519,676	59%
1122	S & W - Temp P/T	200,000	10,162.58	189,837	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	6,216.00	4,440	58%
1152	Terminal Pay		1,158.07	-1,158	
1210	Retirement	430,346	250,353.68	179,992	58%
1220	OASHDI	114,701	57,755.26	56,946	50%
1230	Group Insurance	387,709	242,290.28	145,419	62%
1230-2	Dental	29,862	16,932.90	12,929	57%
1230-3	Life	473	266.28	207	56%
1230-4	Vision	2,470	1,405.82	1,064	57%
1240	Workers' Comp	64,199	44,939.31	19,260	70%
1250	Unemployment	10,410	2,457.87	7,952	24%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	2,539,542	1,377,002.44	1,162,540	54.2%
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	3,187.12	4,813	40%
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	356.54	1,443	20%
2051	Liability Insurance - District Wide	165,000	160,930.00	4,070	98%
2061	Memberships	8,350	5,082.00	3,268	61%
2076	Office Supplies	8,700	2,194.66	6,505	25%
2081	Postage	6,600	404.42	6,196	6%
2085	Printing Services	500	22.30	478	4%
2103	Agricultural/Horticultural Services	120,000	58,377.85	61,622	49%
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	9,244.37	15,756	37%
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	765.82	2,734	22%
2167	Plumbing Services	6,000	1,411.38	4,589	24%
2168	Plumbing Supplies	25,000	10,051.82	14,948	40%
2185	Permit Charges	3,000	2,058.00	942	69%
2191	Electricity - District Wide	35,000	19,211.21	15,789	55%
	LS - Electricity	95,000	48,112.73	46,887	51%
2192	Natural Gas/LPG - District Wide	2,775	1,940.05	835	70%
	LS - Natural Gas/LPB	36,750	21,652.53	15,097	59%
2193	Refuse Collection/Disposal Service	46,000	23,792.59	22,207	52%
	LS - Refuse	15,050	6,490.94	8,559	43%
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	21,384.59	15,615	58%

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Combination

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
2198	Water	195,000	179,090.24	15,910	92%
2205	Auto Maintenance Services	7,500	614.36	6,886	8%
2206	Auto Maintenance Supplies	13,500	1,728.05	11,772	13%
2226	Expendable Tools/Inst Supplies	7,500	1,963.64	5,536	26%
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	5,591.93	10,588	35%
2252	Medical Equip Maintenance	0	0.00	0	
2261	Office Equipment Maintenance Services	20,500	11,968.35	8,532	58%
2262	Office Equipment Maintenance Supplies	25,000	14,256.42	10,744	57%
2275	Rent/Lease Equipment	25,000	7,983.38	17,017	32%
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	2,694.53	6,365	30%
2321	Custodial Services	100,000	27,526.96	72,473	28%
2322	Custodial Supplies	23,000	5,064.23	17,936	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	840.95	0	0%
2505	Accounting/Financial Services	20,000	729.98	19,270	4%
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	28,285.00	40,715	41%
2591	Other Professional Services	5,000	1,500.00	3,500	30%
2811	Data Processing Services	6,490	2,639.00	3,851	41%
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	1,533.58	123,966	1%
2852	Recreation Supplies	71,000	2,765.55	68,234	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	4,193.74	20,306	17%
	PBID	34,460	16,483.23	17,977	48%
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	845,481.42	813,321	51%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	51,171.39	73,014	41%
4202	Improvements Other than Buildings	383,369	205,799.65	177,569	54%
	OBJECT TOTAL	507,554	256,971.04	250,583	51%
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	2,490,593.67	2,726,504	48%

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Administration

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	464,623	280,619.25	184,004	60%
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	4,536.00	3,240	58%
1152	Terminal Pay				
1210	Retirement	165,108	98,941.31	66,167	60%
1220	OASHDI	36,139	21,493.82	14,645	59%
1230	Group Insurance	109,740	71,825.60	37,914	65%
1230-2	Dental	8,532	4,977.00	3,555	58%
1230-3	Life	160	91.84	68	57%
1230-4	Vision	901	599.36	302	67%
1240	Workers' Comp	4,493	3,145.75	1,347	70%
1250	Unemployment	1,260	746.11	514	59%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	798,732	486,976.04	311,756	61%
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	356.54	443	5%
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	1,882.69	5,117	27%
2081	Postage	750	356.22	394	47%
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	384.23	316	55%
	LS - Electricity	1,900	962.25	938	51%
2192	Natural Gas/LPG - District Wide	56	38.81	17	69%
	LS - Natural Gas/LPB	735	433.05	302	59%
2193	Refuse Collection/Disposal Service	920	475.88	444	52%
	LS - Refuse	300	129.80	170	43%
2195	Sewage Disposal Service	90	27.19	63	30%
	LS - Sewer	300	75.47	225	25%
2197	Telephone Service	740	403.69	336	55%

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Administration

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
2198	Water	3,900	3,581.80	318	92%
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	10,343.49	5,657	65%
2262	Office Equipment Maintenance Supplies	25,000	14,256.42	10,744	57%
2275	Rent/Lease Equipment	10,000	3,213.08	6,787	32%
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	729.98	19,270	4%
2507	Assessor's Collection Services	26,480	13,168.03	13,312	50%
2541	Personnel Services				
2552	Environmental Services				
2571	Security Services	62,000	28,285.00	33,715	46%
2591	Other Professional Services	5,000	1,500.00	3,500	30%
2811	Data Processing Services	6,490	2,639.00	3,851	41%
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	4,193.74	17,806	19%
	PBID	34,460	16,483.23	17,977	48%
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	282,152.36	155,535	64%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	51,171.39	73,014	41%
4202	Improvements Other than Buildings	383,369	205,799.65	177,569	54%
	OBJECT TOTAL	507,554	256,971.04	250,583	51%
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	1,026,099.44	1,217,874	46%

CARMICHAEL RECREATION & PARK DISTRICT
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Recreation

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	364,014	211,414.91	152,599	58%
1122	S & W - Temp P/T	200,000	10,162.58	189,837	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	1,344.00	960	58%
1152	Terminal Pay				
1210	Retirement	119,827	68,817.90	51,009	57%
1220	OASHDI	45,272	16,988.34	28,284	38%
1230	Group Insurance	115,031	75,290.20	39,741	65%
1230-2	Dental	9,954	5,806.50	4,148	58%
1230-3	Life	148	85.12	63	58%
1230-4	Vision	567	319.96	247	56%
1240	Workers' Comp	26,321	18,425.12	7,896	70%
1250	Unemployment	7,470	762.50	6,708	10%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	916,408	409,573.39	506,835	45%
2000's	SERVICES & SUPPLIES				
2005	Advertisting & 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	610.00	390	61%
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	3,265.91	2,684	55%
	LS - Electricity	16,150	8,179.17	7,971	51%
2192	Natural Gas/LPG - District Wide	472	329.80	142	70%
	LS - Natural Gas/LPB	6,248	3,680.94	2,567	59%
2193	Refuse Collection/Disposal Service	7,820	4,044.73	3,775	52%
	LS - Refuse	2,550	1,103.45	1,447	43%
2195	Sewage Disposal Service	765	231.09	534	30%
	LS - Sewer	2,550	641.50	1,909	25%
2197	Telephone Service	6,290	4,631.38	1,659	74%

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Recreation

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
2198	Water	33,150	30,445.35	2,705	92%
2205	Auto Maintenance Services	2,500		2,500	0%
2206	Auto Maintenance Supplies	500		500	0%
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	1,624.86	2,875	36%
2262	Office Equipment Maintenance Supplies				
2275	Rent/Lease Equipment	5,000	3,961.61	1,038	79%
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	1,533.58	123,966	1%
2852	Recreation Supplies	71,000	2,765.55	68,234	4%
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages				
2898	Other Operating Supplies				
2899	Other Operating Services	2,000		2,000	0%
	PBID				
2911	DTECH LABOR - ACP				
2912	DTECH FEE - ACP				
2921	GS Printing Services				
2934	Real Estate Services				
	OBJECT TOTAL	339,405	71,052.30	268,353	21%
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	480,625.69	775,187	38%

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Maintenance

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & PT	433,879	250,805.47	183,074	58%
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	336.00	240	58%
1152	Terminal Pay		1,158.07	-1,158	
1210	Retirement	145,411	82,594.47	62,817	57%
1220	OASHDI	33,290	19,273.10	14,017	58%
1230	Group Insurance	162,938	95,174.48	67,764	58%
1230-2	Dental	11,376	6,149.40	5,227	54%
1230-3	Life	165	89.32	76	54%
1230-4	Vision	1,002	486.50	516	49%
1240	Workers' Comp	33,385	23,368.44	10,017	70%
1250	Unemployment	1,680	949.26	731	57%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	824,402	480,453.01	343,949	58%
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	2,221.10	1,779	56%
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				
2085	Printing Services		22.30	-22	
2103	Agricultural/Horticultural Services	120,000	58,377.85	61,622	49%
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	9,244.37	15,756	37%
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	765.82	2,734	22%
2167	Plumbing Services	6,000	1,411.38	4,589	24%
2168	Plumbing Supplies	25,000	10,051.82	14,948	40%
2185	Permit Charges	3,000	2,058.00	942	69%
2191	Electricity - District Wide	28,350	15,561.07	12,789	55%
	LS - Electricity	76,950	38,971.31	37,979	51%
2192	Natural Gas/LPG - District Wide	2,247	1,571.44	676	70%
	LS - Natural Gas/LPB	29,767	17,538.54	12,228	59%
2193	Refuse Collection/Disposal Service	37,260	19,271.98	17,988	52%
	LS - Refuse	12,200	5,257.69	6,942	43%
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	16,349.52	13,620	55%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021		BALANCE	58%
		FINAL BGT	SPENT		
2198	Water	157,950	145,063.09	12,887	92%
2205	Auto Maintenance Services	5,000	614.36	4,386	12%
2206	Auto Maintenance Supplies	13,000	1,728.05	11,272	13%
2226	Expendable Tools/Inst Supplies	7,500	1,963.64	5,536	26%
2231	Fire/Crash/Rescue Service		912.79	-913	0%
2232	Fire Supplies	2,000		2,000	0%
2236	Fuel/Lubricants	13,320	5,531.36	7,789	42%
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	2,694.53	6,365	30%
2321	Custodial Services	100,000	27,526.96	72,473	28%
2322	Custodial Supplies	23,000	5,028.12	17,972	22%
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	DTECH LABOR - ACP				
2912	DTECH FEE - ACP				
2921	GS Printing Services				
2934	Real Estate Services				
	OBJECT TOTAL	881,269	492,276.76	388,992	56%
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	983,868.54	733,002	57%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1221	5420516	Delta Dental	Group dental insurance Nov 2020	\$ 2,370.00
1222	5420516	Delta Dental	Group dental insurance Dec 2020	\$ 2,370.00
1223	5420516	Delta Dental	Group dental insurance Jan 2021	\$ 2,488.50
1224	5420516	Kaiser Foundation	Group med insurance Feb 2021	\$ 18,772.56
1225	5420516	Prudential	Basic Life ins Jan 2021	\$ 38.84
1226	5420516	Prudential	Optional life ins Jan 2021	\$ 417.12
1227	5420516	Sutter Health Plus	Group med insurance Feb 2021	\$ 11,877.80
1228	5420516	Vision Service Plan	Group vision insurance Jan 2021	\$ 193.90
1229	5420516	Western Health Adv	Group med insurance Feb 2021	\$ 4,803.70
1230	5420524	Nationwide Retirement	Deferred compensation paydate 2/11/21	\$ 535.00
1231	5420524	Nationwide Retirement	Deferred compensation paydate 2/26/21	\$ 535.00
			SUBTOTAL	\$ 44,402.42
REFUNDS - Building Rentals & Rec Programs				
			SUBTOTAL	\$ -
EXPENDITURES				
	10111000	Salaries & Wages	Paydate February 11, 2021	\$ 48,679.49
	10111000	Salaries & Wages	Paydate February 26, 2021	\$ 49,141.20
	10121000	Retirement	Paydate February 11, 2021	\$ 16,247.76
	10121000	Retirement	Paydate February 26, 2021	\$ 16,321.53
	10122000	OASHDI	Paydate February 11, 2021	\$ 3,733.39
	10122000	OASHDI	Paydate February 26, 2021	\$ 3,749.03
	10123000	Group Insurance	Paydate February 11, 2021	\$ (27,461.30)
	10123000	Group Insurance	Paydate February 26, 2021	\$ 16,508.74
	10123002	Dental Insurance	Paydate February 11, 2021	\$ 1,256.85
	10123002	Dental Insurance	Paydate February 26, 2021	\$ 1,244.25
	10123003	Life Insurance	Paydate February 11, 2021	\$ 19.42
	10123003	Life Insurance	Paydate February 26, 2021	\$ 19.42
	10123004	Health Insurance Vision Ins	Paydate February 11, 2021	\$ (156.79)
	10123004	Health Insurance Vision Ins	Paydate February 26, 2021	\$ 96.95
	10125000	SUI	Paydate February 11, 2021	\$ 707.98
	10125000	SUI	Paydate February 26, 2021	\$ 374.12
			SUBTOTAL	\$ 130,482.04
1232	20200500	Messenger Publishing	Color ads (4) in Carm Times Feb 2021	\$ 348.00
1233	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
1234	20203500	Shaw Law Group	Mandated Reporter Training IP, SR	\$ 98.00
1235	20203500	US Bank	Ca Dept Pesticide - License Renew CL	\$ 60.00
1236	20203500	US Bank	Ca Dept Pesticide - License Renew JE	\$ 60.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1237	20203900	Campbell, Tyletta	Mileage - Jan 2021	\$ 20.16
1238	20203900	Panagiotou, Marianna	Mileage - Jan 2021	\$ 42.21
1239	20206100	COSTCO	Membership renew March 2021-2022	\$ 180.00
1240	20207600	Staples	Toner (LS), Timecards (CP)	\$ 88.50
1241	20207600	Staples	Color toner CP	\$ 383.84
1242	20207600	Staples	Laminate pouches, paper CP	\$ 140.37
1243	20207600	US Bank	Amazon - keyboard tray REC	\$ 41.16
1244	20210300	Fallen Leaf	Remove tree CP - storm damage (ins)	\$ 9,900.00
1245	20210300	New Image Landscape	Landscape maintenance Jan 2021	\$ 8,510.89
1246	20211200	Bode & Bode Lock	Replace deadbolt, rekey - Del Campo	\$ 349.98
1247	20211200	Carmichael Ace	Thread rod, bolts/nuts	\$ 4.17
1248	20211200	Carmichael Ace	Chain proof - tables at Patriots	\$ 29.03
1249	20211200	Home Depot	Eye bolt, flat washer, chain	\$ 43.67
1250	20211200	Home Depot	Concrete mix	\$ 35.34
1251	20211200	Home Depot	Bulb, Plastic wood, hex head - Vets Hall	\$ 63.88
1252	20211200	Home Depot	Door mat - Garfield	\$ 27.95
1253	20211200	Valley Redwood	Flat top, fence rail-repair fence	\$ 53.56
1254	20213200	Consolidated Electrical	Replacement pole, light heads-storm damage (ins)	\$ 3,380.65
1255	20214100	Crusader Fence	Replace/repair damages to gate at Del Campo	\$ 3,234.00
1256	20214200	Discount Playground	Swing hanger, anchor, belt, wrench	\$ 496.52
1257	20214200	Home Depot	Bolts, washers, hex nut, lumber - CP Ballfield	\$ 555.28
1258	20214200	Home Depot	Stack chair	\$ 322.60
1259	20214200	Kelly Moore paints	Paint - LS bleachers	\$ 316.59
1260	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 160.49
1261	20215200	Ferguson	Control board - JSH water heater	\$ 301.63
1262	20215200	Johnstone Supply	Belt classical A56 - LS gyms	\$ 76.31
1263	20215200	Johnstone Supply	Belt classical A52 - LS gyms	\$ 17.08
1264	20215200	Johnstone Supply	Power exhauster 115V	\$ 493.35
1265	20215200	Johnstone Supply	Standing pilot assembly, motor - LS gym	\$ 492.98
1266	20215200	Johnstone Supply	Standing pilot assembly ret'd LS gym	\$ (151.88)
1267	20215200	Refrigerated Supplies	Micromet cartridge filter - ice machine	\$ 463.49
1268	20216200	Carmichael Ace	Spraypaint, broom - grafitti cover	\$ 37.66
1269	20216200	Carmichael Ace	Tape mask - curbs	\$ 5.92
1270	20216200	Home Depot	Graffiti remover, towels	\$ 72.65
1271	20216700	C&M Backflow Testing	Backflow test,repair, service - Cardinal Oaks	\$ 520.00
1272	20216700	Rapid First Plumbing	CP sewer maintenance	\$ 558.00
1273	20216700	Rapid First Plumbing	LS sewer maintenance	\$ 558.00
1274	20216800	Carmichael Ace	Plunger	\$ 7.53
1275	20216800	Sprinkler Service	Backflow cover - CP	\$ 565.69

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1276	20219100	SMUD	CP Brookglen Way 12/19/20-1/21/21	\$ 23.14
1277	20219100	SMUD	CP St lighting 12/19/20-1/21/21	\$ 132.94
1278	20219100	SMUD	O'Donnell Heritage St lts 12/19/20-1/21/21	\$ 142.41
1279	20219100	SMUD	CP Pheasant Rd 12/19/20-1/21/21	\$ 35.40
1280	20219100	SMUD	CP Cardinal Oaks 12/19/20-1/21/21	\$ 270.13
1281	20219100	SMUD	CP Patriots Park 12/19/20-1/21/21	\$ 34.16
1282	20219100	SMUD	CP Bird Track 12/19/20-1/21/21	\$ 35.40
1283	20219100	SMUD	CP Del Campo 12/19/20-1/21/21	\$ 288.83
1284	20219100	SMUD	CP 5750 Grant Ave-DO 12/24/20-1/26/21	\$ 738.20
1285	20219100	SMUD	CP O'Donnell Heritage 12/23/20-1/25/21	\$ 64.24
1286	20219100	SMUD	CP 8516 Fair Oaks-Garfield 12/23/20-1/25/21	\$ 104.72
1287	20219100	SMUD	CP 4310 Jan Dr 12/23/20-1/25/21	\$ 24.06
1288	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 12/24/20-1/26/21	\$ 81.22
1289	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 12/24/20-1/26/21	\$ 139.09
1290	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 12/24/20-1/26/21	\$ 39.17
1291	20219100	SMUD	CP 7001 Fair Oaks-NL 12/24/20-1/26/21	\$ 14.17
1292	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 12/24/20-1/26/21	\$ 116.41
1293	20219100	SMUD	La Sierra Parking lot 12/19/20-1/21/21	\$ 154.94
1294	20219100	SMUD	5330 Gibbons Dr 12/24/20-1/26/21	\$ 6,987.25
1295	20219100	SMUD	5325 Engle Rd 12/24/20-1/26/21	\$ 2,060.35
1296	20219100	SMUD	LS 5325 Engle-Nt Lt Chau 12/24/20-1/26/21	\$ 13.82
1297	20219100	SMUD	LS Engle Rd-Garfield 12/24/20-1/26/21	\$ 23.50
1298	20219100	SMUD	CP 5291 Glancy Dr 12/25/20-1/27/21	\$ 31.15
1299	20219100	SMUD	CP 5351 El Camino 12/25/20-1/27/21	\$ 25.54
1300	20219100	SMUD	CP 7001 Fair Oaks-Storage 12/25/20-1/27/21	\$ 83.39
1301	20219100	SMUD	CP Pheasant Rd 1/5/21-2/3/21	\$ 10.68
1302	20219200	PG&E	CP 7001 Fair Oaks 12/30/20-1/28/21	\$ 298.87
1303	20219200	PG&E	CP 8516 Fair Oaks 12/30/20-1/28/21	\$ 228.07
1304	20219200	PG&E	CP Grant Ave 12/29/20-1/28/21	\$ 488.82
1305	20219200	PG&E	CP Vet's Hall 12/30/21-1/28/21	\$ 193.16
1306	20219200	PG&E	LS 5330 Gibbons Dr 12/30/20-1/28/21	\$ 431.27
1307	20219200	PG&E	LS Gibbons Annex 12/30/20-1/28/21	\$ 1,151.37
1308	20219200	PG&E	LS 5325 Engle Rd 1/5/21-2/2/21	\$ 6,650.30
1309	20219200	PG&E	LS 5330 Gibbons Dr 12/30/20-1/28/21	\$ 2,374.47
1310	20219300	Republic Services	LS Container Jan 2021	\$ 872.10
1311	20219300	Republic Services	CP Container Feb 2021, Sutter On-Call 1/26	\$ 847.05
1312	20219300	United Site Services	Patriots Park portable 1/20/21-2/16/21	\$ 410.65
1313	20219300	United Site Services	Del Campo portable 1/22/21-2/18/21	\$ 200.24
1314	20219700	Allstream	LS Irrig/KHO/Sierra Rms - Jan & Feb 2021	\$ 1,854.40
1315	20219700	Ca Computer Services	Microsoft 365 Voice Feb 2021	\$ 60.00
1316	20219700	Consolidated Comm	LS phone/int Feb 2021	\$ 518.03
1317	20219700	Consolidated Comm	CP phone/int 2/15/21-3/14/21	\$ 406.53
1318	20219700	Digital Deploy/Streamline	CP Webhosting Feb 2021	\$ 200.00
1319	20219700	NEXTEL	Cell use/equip 12/26/20-1/25/21	\$ 1,111.10
1320	20219800	Carmichael Water	Glancy Court 12/1/20-1/31/21	\$ 325.57
1321	20219800	Carmichael Water	Cardinal Oaks 12/1/20-1/31/21	\$ 540.81

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1322	20219800	Citrus Heights Water	Patriots Park 12/3/20-2/3/21	\$ 221.53
1323	20220600	Bar Hein Co	File handle, saw file	\$ 143.10
1324	20220600	Carquest Auto	Battery cleaner, truck bed coating	\$ 28.58
1325	20220600	Carquest Auto	Batteries - LS cart	\$ 715.93
1326	20220600	Carquest Auto	Batteries - core return	\$ (174.56)
1327	20220600	Turf Star	MVP filter kit, cap	\$ 261.37
1328	20220600	Turf Star	MVP filter kit, cap - sales tax	\$ 1.93
1329	20222600	Bar Hein Co	Stihl Cutquick	\$ 1,435.22
1330	20222600	Carmichael Ace	Tape measure	\$ 49.54
1331	20222600	Carmichael Ace	Tie down - secure corner of shade sail	\$ 32.31
1332	20222600	Carmichael Ace	Router bit, spkder driver bit, roundover	\$ 72.80
1333	20222600	Home Depot	Holesaw LS	\$ 48.46
1334	20222600	Home Depot	Right/Left cut aviation snip	\$ 30.11
1335	20223600	WEX/Chevron	Fuel 1/5/21-2/6/21 MT	\$ 727.68
1336	20226100	Ca Computer Services	Service - create, order and process new SSL	\$ 110.00
1337	20226100	Ca Computer Services	Service - repair Kids club computer issue	\$ 62.50
1338	20226100	Ca Computer Services	Service - ReCPro upgrade, install laptop MT	\$ 524.00
1339	20226100	Ca Computer Services	Service - Troubleshoot LS connectivity	\$ 125.00
1340	20226100	Caltronics	LS Konica overage/freight Jan 2021	\$ 11.02
1341	20226100	Inland Business	CP Xerox base 1/28-2/27, over 12/28-1/27	\$ 159.47
1342	20226100	Inland Business	LS Xerox base 1/28-2/27, over 12/28-1/27	\$ 168.30
1343	20226200	Ca Computer Services	Lenovo Thinkbook laptop, mini dock	\$ 1,001.69
1344	20227500	Holt of California	Boom lift rental	\$ 791.29
1345	20227500	Inland Business	CP Xerox rent	\$ 272.77
1346	20227500	Inland Business	LS Xeros rent	\$ 332.41
1347	20231400	Mission Linen	CP/LS uniform service 2/1/21	\$ 42.23
1348	20231400	Mission Linen	CP/LS uniform service 2/8/21	\$ 42.23
1349	20231400	Mission Linen	CP/LS uniform service 2/15/21	\$ 42.23
1350	20231400	Mission Linen	CP/LS uniform service 2/22/21	\$ 42.23
1351	20231400	Mission Linen	CP/LS uniform service 1/25/21	\$ 42.23
1352	20231400	US Bank	Amazon - gloves MT	\$ 31.86
1353	20232100	Tee Janitorial	Janitorial services Jan 2021	\$ 3,527.63
1354	20232200	US Bank	Walmart - Clorox/covid19	\$ 17.71
1355	20257100	Fulton El Camino RPD	Service Call/Enforcements Jan 2021	\$ 3,185.00
1356	20281100	Ca Computer Services	Solarwinds Email 10yr Archive 2/1/21-1/31/22	\$ 1,014.00
1357	20281200	Ca Computer Services	SSL web server certificate 2 yrs Feb2021-2023	\$ 415.00
1358	20285200	US Bank	Walmart - supplies for Distance Learning	\$ 22.02
1359	20285200	US Bank	Walmart - supplies for Distance Learning	\$ 7.95

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1360	20285200	US Bank	Staples - supplies for Distance Learning	\$ 11.83
				SUBTOTAL \$ 79,461.96

ASSET PROJECTS

CP Garfield House Renovation

1361	42420100	Bode & Bode Lock	Door handle	\$ 679.69
1362	42420100	Bode & Bode Lock	cam lock, rekey to master	\$ 32.51
1363	42420100	Grainger	Door bottom kick plate	\$ 50.26
1364	42420100	Home Depot	Scraper kuit, lumber	\$ 102.47
1365	42420100	Home Depot	Oak board, elbow, metal pipe, lumber	\$ 261.74
				SUBTOTAL \$ 1,126.67

CP Carmichael Park Bocce Ball

1366	42420200	Belson Outdoors	Mounting kit for bench - FUND 337A	\$ 2,078.23
				SUBTOTAL \$ 2,078.23

CP Del Campo Restroom Restoration

1367	42420100	Fallen Leaf Tree	Stump grinding for tree that was removed DC (ins)	\$ 350.00
				SUBTOTAL \$ 350.00

LSCC 800 Wing Restoration (Property Damage Loss)

1368	42420100	WMB Architects	Construction documents, reimb exp- 800W	\$ 4,277.89
1369	42420200	WMB Architects	Investigation & design, reimb exp - LS 800	\$ 7,749.00
				SUBTOTAL \$ 12,026.89

TOTAL CAPITAL PROJECTS \$ 15,581.79

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A FEBRUARY 2021 \$ 225,525.79

CP Master Plan - FUND 337B

1370	20259100	Gates + Associates	Existing asset assess - CP Master Plan	\$ 2,625.75
				SUBTOTAL \$ 2,625.75

CP Carmichael Park Bocce Ball - FUND 337B

1371	42420200	Belson Outdoors	Mounting kit for bench - FUND 337B	\$ 1,063.15
1372	42420200	Carmichael Ace	Bolts - Bocce amenities FUND 337B	\$ 3.21
1373	42420200	Carmichael Ace	Pre cut cable - Bocce amenities FUND 337B	\$ 18.41
1374	42420200	Home Depot	Concrete mix, paint, chain, washer FUND 337B	\$ 80.42
				SUBTOTAL \$ 1,165.19

TOTAL ACCOUNTS PAYABLE - ASSESSMENT FUND 337B FEBRUARY 2021 \$ 3,790.94

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from February</u>	<u>March Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Feb/Mar</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	968.46	298.20	0.00	0.00	1,266.66
Total	2,903.46	97,589.80	0.00	97,291.60	3,201.66

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)