

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
April 30, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2026

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
91910100	Property Taxes- Current/Secured	2,632,530	1,465,362.55	1,167,167	55.66%
91910200	Property Taxes - Current/Unsecured	95,000	102,715.87	-7,716	108.12%
91910300	Supplemental PT - Current	60,000	8,528.15	51,472	14.21%
91910400	Augmentation Fund	22,875	25,266.95	-2,392	110.46%
91910500	Property Tax - Supplemental/Delinquent	4,940	3,908.94	1,031	79.13%
91910600	Property Tax Unitary	25,000	15,570.63	9,429	62.28%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	900	-	900	0.00%
91914000	Property Tax - Penalties	500	-	500	0.00%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,841,845	1,621,353.09	1,220,492	57.05%
94941000	Interest Income	2,500	(3,474.56)	5,975	-138.98%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	1,026,445.96	355,654	74.27%
	LS Building Rentals	185,000	136,518.36	48,482	73.79%
	District Wide Rentals	120,000	72,920.59	47,079	60.77%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	1,235,884.91	451,215	73.25%
94943900	Ground Leases - Other	6,500	5,000.00	1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	1,237,410.35	458,690	72.96%
95952200	Homeowner Property Tax Relief	17,700	8,501.81	9,198	48.03%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	151,030	3,898.27	147,132	2.58%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	493,730	12,400.08	481,330	2.51%
96964600	Recreation Service Charges	715,000	456,616.17	258,384	63.86%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	456,923.87	258,076	63.91%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	64,193.31	85,807	42.80%
97974000	Insurance Proceeds	10,000	83,967.89	-73,968	839.68%
97979000	Other Revenue	500	14,116.80	-13,617	2823.36%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	162,278.00	-1,778	101.11%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset		-	0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	5,907,175	3,490,365.39	2,416,810	59.09%
	FUND BALANCE	902,256	846,080.00	56,176	93.77%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	6,754,431	4,336,445.39	2,417,986	64.20%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2026**

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		1,251,753.56	419,079	75%
1122	S & W - Temp P/T	342,672		202,486.69	140,185	59%
	S & W - Temp P/T Building Monitors	61,560		39,669.68	21,890	64%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		7,776.00	3,552	69%
1152	Terminal Pay	0		22,798.88	-22,799	
1210	Retirement	467,132		382,042.92	85,089	82%
1220	OASHDI	158,685		116,433.12	42,252	73%
1230	Group Insurance	419,059		363,715.88	55,343	87%
1230-2	Dental	32,706		25,714.50	6,992	79%
1230-3	Life	309		240.90	68	78%
1230-4	Vision	2,565		2,010.18	555	78%
1241	Workers' Comp	80,842		67,267.00	13,575	83%
1251	Unemployment	7,056		5,422.39	1,634	77%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		2,487,331.70	768,415	76.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		8,132.87	5,017	62%
2015	Blueprint/Copying Service	500		0.00	500	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		0.00	4,250	0%
2035	Education/Training Services	6,000		1,610.00	4,390	27%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		1,095.64	604	64%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	8,955		8,046.25	909	90%
2076	Office Supplies	5,000		3,708.50	1,292	74%
2081	Postage	2,500		157.90	2,342	6%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		212,868.75	-1,869	101%
2104	Agricultural/Horticultural Supplies	20,000		2,596.96	17,403	13%
2111	Building Maintenance Service	42,665		993.37	41,672	2%
2112	Building/Carpentry Supplies	15,000		4,373.72	10,626	29%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		946.73	10,053	9%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		14,869.40	15,131	50%
2151	Mechanical System Maintenance Services	55,000		46,479.05	8,521	85%
2152	Mechanical System Maintenance Supplies	18,000		10,167.00	7,833	56%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		12,110.62	5,889	67%
2168	Plumbing Supplies	20,000		8,699.79	11,300	43%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		29,986.44	13,214	69%
	LS - Electricity	140,250		103,299.95	36,950	74%
2192	Natural Gas/LPG - District Wide	7,965		4,901.39	3,064	62%
	LS - Natural Gas/LPB	126,400		98,390.05	28,010	78%
2193	Refuse Collection/Disposal Service	44,075		33,160.18	10,915	75%
	LS - Refuse	32,565		17,512.42	15,053	54%
2195	Sewage Disposal Service	4,745		6,027.98	-1,283	127%
	LS - Sewer	19,600		17,350.05	2,250	89%
2197	Telephone Service	50,200		61,600.86	-11,401	123%

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FINANCIAL STATEMENT
April 30, 2026**

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
2198	Water	285,200		208,376.44	76,824	73%
2205	Auto Maintenance Services	18,000		38,855.82	-20,856	216%
2206	Auto Maintenance Supplies	10,500		14,725.73	-4,226	140%
2226	Expendable Tools/Inst Supplies	10,000		6,928.83	3,071	69%
2231	Fire/Crash/Rescue Service	5,000		6,061.00	-1,061	121%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	25,500		17,961.94	7,538	70%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		10,983.28	3,517	76%
2262	Office Equipment Maintenance Supplies	7,650		2,657.43	4,993	35%
2275	Rent/Lease Equipment	16,000		7,021.94	8,978	44%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	2,000		0.00	2,000	0%
2314	Clothing/Personal Supplies	14,300		5,093.95	9,206	36%
2321	Custodial Services	123,000		92,853.87	30,146	75%
2322	Custodial Supplies	28,000		12,221.03	15,779	44%
2332	Food/Catering Supplies	1,625		937.66	687	58%
2443	Medical Service	4,178		2,482.74	1,695	59%
2444	Medical Supplies	10,500		2,124.89	8,375	
2505	Accounting/Financial Services	50,000		35,581.87	14,418	71%
2507	Assessor's Collection Services	42,102		23,834.83	18,267	57%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		1,485.76	764	66%
2552	Environmental Services					
2571	Security Services	86,000		68,988.56	17,011	80%
2591	Other Professional Services	0		20,650.50	-20,651	
2711	DTECH Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	38,228		43,113.78	-4,886	113%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		71,964.67	106,035	40%
2852	Recreation Supplies	60,000		31,649.06	28,351	53%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		18,723.66	-8,224	178%
	PBID	33,000		32,734.82	265	99%
2911	DTECH LABOR - ACP	4,056		8,474.00	-4,418	209%
2912	DTECH FEE - ACP					
2919	GS Contract Management			0.00	0	
2983	Surplus Property ACP	995		960.80	34	97%
	OBJECT TOTAL	2,372,654		1,782,761.72	589,892	75%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	29,455		0.00	29,455	0%
4202	Improvements Other than Buildings	421,030		0.00	421,030	0%
	OBJECT TOTAL	450,485		0.00	450,485	0%
4301	Equipment - Prop	0		0.00	0	
	OBJECT TOTAL	0		0.00	0	
5991	Interfund Chgs-OP Transfer Out	0		0.00	0	
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,578,886		4,270,093.42	2,308,793	65%

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		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		315,573.29	119,999	72%
1122	S & W - Temp P/T	8,749			8,749	0%
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,200		6,096.00	1,104	85%
1152	Terminal Pay	0		474.70	-475	
1210	Retirement	136,755		94,181.44	42,574	69%
1220	OASHDI	33,541		24,563.69	8,977	73%
1230	Group Insurance	107,918		99,186.46	8,732	92%
1230-2	Dental	7,110		5,036.25	2,074	71%
1230-3	Life	98		67.29	31	69%
1230-4	Vision	600		453.36	147	76%
1241	Workers' Comp	2,610		2,690.68	-81	103%
1251	Unemployment	560		790.89	-231	141%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		549,114.05	191,599	74%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	2,000		0.00	2,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000			1,000	0%
2035	Education/Training Services	1,000		190.00	810	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		629.13	-129	126%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	7,500		6,863.25	637	92%
2076	Office Supplies	2,500		3,279.26	-779	131%
2081	Postage	750		157.90	592	21%
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	900		599.79	300	67%
	LS - Electricity	2,750		2,066.00	684	75%
2192	Natural Gas/LPG - District Wide	165		98.04	67	59%
	LS - Natural Gas/LPB	2,500		1,967.80	532	79%
2193	Refuse Collection/Disposal Service	850		663.22	187	78%
	LS - Refuse	565		350.26	215	62%
2195	Sewage Disposal Service	85		120.57	-36	142%
	LS - Sewer	400		346.98	53	87%
2197	Telephone Service	6,000		8,910.47	-2,910	149%

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ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
2198	Water	6,500		4,167.54	2,332	64%
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	10,000		5,735.04	4,265	57%
2262	Office Equipment Maintenance Supplies	7,000		1,512.30	5,488	22%
2275	Rent/Lease Equipment	3,000		906.31	2,094	30%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies	1,500		318.18	1,182	
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,000		860.45	140	86%
2443	Medical Service	0		316.46	-316	
2444	Medical Supplies				0	
2505	Accounting/Financial Services	50,000		35,581.87	14,418	71%
2507	Assessor's Collection Services	42,102		23,834.83	18,267	57%
2508	Clerk of Board Services					
2541	Personnel Services	0		282.76	-283	0%
2552	Environmental Services					
2571	Security Services	68,000		55,633.00	12,367	82%
2591	Other Professional Services	0		20,650.50	-20,651	
2711	DTeck Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	30,500		34,730.78	-4,231	114%
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	10,000		18,723.66	-8,724	187%
	PBID	33,000		32,734.82	265	99%
2911	DTECH LABOR - ACP	4,056		8,474.00	-4,418	209%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0			0	
2983	Surplus Property ACP	995		960.80	34	97%
	OBJECT TOTAL	590,768		550,280.97	40,487	93%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	29,455			29,455	0%
4202	Improvements Other than Buildings	421,030			421,030	0%
	OBJECT TOTAL	450,485		0.00	450,485	0%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	2,281,966		1,099,395.02	1,182,571	48.18%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2026

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		444,303.91	167,338	73%
1122	S & W - Temp P/T	329,568		189,495.06	140,073	57%
	S & W - Temp P/T Building Monitors	61,560		39,669.68	21,890	64%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		1,200.00	2,352	34%
1152	Terminal Pay	0		21,484.38	-21,484	
1210	Retirement	188,063		136,864.35	51,199	73%
1220	OASHDI	77,022		52,944.63	24,077	69%
1230	Group Insurance	142,578		108,363.56	34,214	76%
1230-2	Dental	12,798		10,072.50	2,726	79%
1230-3	Life	105		82.50	23	79%
1230-4	Vision	882		659.76	222	75%
1241	Workers' Comp	16,280		9,417.38	6,863	58%
1251	Unemployment	5,376		3,385.17	1,991	63%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		1,017,942.88	431,983	70%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	11,150		8,132.87	3,017	73%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,200		466.51	733	39%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		983.00	172	85%
2076	Office Supplies	2,000		360.13	1,640	18%
2081	Postage	1,750			1,750	0%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
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	8,500		5,097.67	3,402	60%
	LS - Electricity	20,500		17,560.97	2,939	86%
2192	Natural Gas/LPG - District Wide	1,300		833.24	467	64%
	LS - Natural Gas/LPB	19,400		16,726.30	2,674	86%
2193	Refuse Collection/Disposal Service	7,225		5,637.22	1,588	78%
	LS - Refuse	7,000		2,977.10	4,023	43%
2195	Sewage Disposal Service	660		1,024.76	-365	155%
	LS - Sewer	3,200		2,949.50	251	92%
2197	Telephone Service	9,200		12,973.82	-3,774	141%

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Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
2198	Water	45,700		35,424.00	10,276	78%
2205	Auto Maintenance Services	3,000		1,110.73	1,889	37%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,500		1,967.69	2,532	44%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		5,248.24	-748	117%
2262	Office Equipment Maintenance Supplies	650		1,145.13	-495	176%
2275	Rent/Lease Equipment	8,000		3,968.46	4,032	50%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply				0	
2314	Clothing/Personal Supplies	4,800		771.66		
2321	Custodial Services					
2322	Custodial Supplies			0.00		
2332	Food/Catering Supplies	500		77.21	423	15%
2443	Medical Service	4,000		1,923.36	2,077	48%
2444	Medical Supplies	3,000		2,124.89	875	71%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		1,203.00	797	60%
2552	Environmental Services					
2571	Security Services	18,000		13,355.56	4,644	74%
2591	Other Professional Services					
2711	DTECH Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	3,000		3,655.00	-655	122%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		71,964.67	106,035	40%
2852	Recreation Supplies	60,000		31,649.06	28,351	53%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services				0	
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP	0		0.00	0	
	OBJECT TOTAL	438,590		251,311.75	183,250	57%
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 Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,888,516		1,269,255	619,261	67%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2026

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		491,876.36	122,994	80%
1122	S & W - Temp P/T	13,104		12,991.63		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		480.00	96	83%
1152	Terminal Pay	0		839.80	-840	
1210	Retirement	142,314		150,997.13	-8,683	106%
1220	OASHDI	48,122		38,924.80	9,197	81%
1230	Group Insurance	168,563		156,165.86	12,397	93%
1230-2	Dental	12,798		10,605.75	2,192	83%
1230-3	Life	106		91.11	15	86%
1230-4	Vision	1,083		897.06	186	83%
1241	Workers' Comp	61,951		55,158.94	6,792	89%
1251	Unemployment	1,120		1,246.33	-126	111%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		920,274.77	144,833	86%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices				0	
2015	Blueprint/Copying Service	500			500	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000		1,420.00	2,580	36%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation				0	
2051	Liability Insurance - District Wide					
2061	Memberships	300		200.00	100	67%
2076	Office Supplies	500		69.11	431	14%
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	211,000		212,868.75	-1,869	101%
2104	Agricultural/Horticultural Supplies	20,000		2,596.96	17,403	13%
2111	Building Maintenance Service	42,665		993.37	41,672	2%
2112	Building/Carpentry Supplies	15,000		4,373.72	10,626	29%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		946.73	10,053	9%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		14,869.40	15,131	50%
2151	Mechanical System Maintenance Services	55,000		46,479.05	8,521	85%
2152	Mechanical System Maintenance Supplies	18,000		10,167.00	7,833	56%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		12,110.62	5,889	67%
2168	Plumbing Supplies	20,000		8,699.79	11,300	43%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		24,288.98	9,511	72%
	LS - Electricity	117,000		83,672.98	33,327	72%
2192	Natural Gas/LPG - District Wide	6,500		3,970.11	2,530	61%
	LS - Natural Gas/LPB	104,500		79,695.95	24,804	76%
2193	Refuse Collection/Disposal Service	36,000		26,859.74	9,140	75%
	LS - Refuse	25,000		14,185.06	10,815	57%
2195	Sewage Disposal Service	4,000		4,882.65	-883	122%
	LS - Sewer	16,000		14,053.57	1,946	88%
2197	Telephone Service	35,000		39,716.57	-4,717	113%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2026

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	83%
		BUDGET	ENC			
2198	Water	233,000		168,784.90	64,215	72%
2205	Auto Maintenance Services	15,000		37,745.09	-22,745	252%
2206	Auto Maintenance Supplies	10,000		14,725.73	-4,726	147%
2226	Expendable Tools/Inst Supplies	10,000		6,928.83	3,071	69%
2231	Fire/Crash/Rescue Service	5,000		6,061.00	-1,061	121%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	21,000		15,994.25	5,006	76%
2252	Medical Equip Maintenance				0	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		2,147.17	2,853	43%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	2,000			2,000	0%
2314	Clothing/Personal Supplies	8,000		4,004.11	3,996	50%
2321	Custodial Services	123,000		92,853.87	30,146	75%
2322	Custodial Supplies	28,000		12,221.03	15,779	44%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		242.92	-65	136%
2444	Medical Supplies	7,500			7,500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services				0	
2812	Computer Software/Licensing	4,728		4,728.00	0	100%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,343,296		981,169.00	362,127	73%
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				0	
	OBJECT TOTAL	0		0.00	0	
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,408,404		1,901,444	506,960	79%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2274	5420516	Kaiser Foundation	Group health insurance June 2026	\$ 12,385.48
2275	5420516	Optum	Contribution paydate 5/1/2026 EE	\$ 300.00
2276	5420516	Optum	Contribution paydate 5/15/26 EE	\$ 300.00
2277	5420516	Sutter Health	Group health insurance June 2026	\$ 2,051.50
2278	5420516	VSP Vision	Group vision insurance May 2026	\$ 181.54
2279	5420516	Western Health	Group health insurance June 2026	\$ 15,965.30
2280	5420524	Nationwide Retirement	Deferred compensation paydate 5/1/2026 EE	\$ 400.00
2281	5420524	Nationwide Retirement	Deferred compensation paydate 5/1/2026 ER	\$ 60.00
2282	5420524	Nationwide Retirement	Deferred compensation Paydate 5/15/26 EE	\$ 1,150.00
2283	5420524	Nationwide Retirement	Deferred compensation Paydate 5/15/26 ER	\$ 90.00
SUBTOTAL				\$ 32,883.82
REFUNDS - Building Rentals & Rec Programs				
2284	94942900	Agape Alive Church	Security deposit, JSH 5/2/2026	\$ 400.00
2285	94942900	Cordero, Raquel	Security Deposit - Cypress 4/25/26	\$ 200.00
2286	94942900	Fualaau, Ruth	Security Deposit - JSH 4/23/26	\$ 278.50
2287	94942900	Horton, Eric	Security Deposit - Picnic Shelter 4/25/26	\$ 100.00
2288	94942900	Littleton, M	Security deposit, Garfield House 5/6/2026	\$ 200.00
2289	94942900	Phillips, T	Security deposit, Cypress 5/16/2026	\$ 200.00
2290	94942900	Robinson, A	Security deposit, Picnic Shelter 5/3/2026	\$ 100.00
2291	94942900	San Juan USD/ELE Dept	Security deposit, JSH 5/7/26	\$ 400.00
2292	94942900	Sierra Leone Humanitar Proj	Security Deposit - JSH 4/25/26	\$ 400.00
2293	94942900	Solorio-Atayde, J	Security deposit, Cypress 5/6/26	\$ 200.00
2294	94942900	Wellsfry, Kevin	Security Deposit - JSH 4/23/26	\$ 400.00
2295	96964600	Terry, Georgia	Refund, Intellibricks class	\$ 195.00
SUBTOTAL				\$ 3,073.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate May 1, 2026	\$ 69,279.21
	10111000	Salaries & Wages	Paydate May 15, 2026	\$ 71,569.35
	10111000	Salaries & Wages	Paydate May 29, 2026	\$ 51,962.99
	10121000	Retirement	Paydate May 1, 2026	\$ 17,817.24
	10121000	Retirement	Paydate May 15, 2026	\$ 17,813.46
	10121000	Retirement	Paydate May 29, 2026	\$ 17,822.93
	10122000	OASHDI	Paydate May 1, 2026	\$ 5,271.84
	10122000	OASHDI	Paydate May 15, 2026	\$ 5,446.86
	10122000	OASHDI	Paydate May 29, 2026	\$ 5,145.88
	10123000	Group Insurance	Paydate May 1, 2026	\$ 15,542.06
	10123000	Group Insurance	Paydate May 15, 2026	\$ 15,242.06
	10123000	Group Insurance	Paydate May 29, 2026	\$ -

	10123002	Dental Insurance	Paydate May 1, 2026	\$	1,125.75
	10123002	Dental Insurance	Paydate May 15, 2026	\$	1,125.75
	10123002	Dental Insurance	Paydate May 29, 2026	\$	-
	10123003	Life Insurance	Paydate May 1, 2026	\$	10.35
	10123003	Life Insurance	Paydate May 15, 2026	\$	10.35
	10123003	Life Insurance	Paydate May 29, 2026	\$	-
	10123004	Health Insurance Vision Ins	Paydate May 1, 2026	\$	44,134.56
	10123004	Health Insurance Vision Ins	Paydate May 15, 2026	\$	97.38
	10123004	Health Insurance Vision Ins	Paydate May 29, 2026	\$	-
	10125000	SUI	Paydate May 1, 2026	\$	149.09
	10125000	SUI	Paydate May 15, 2026	\$	188.80
	10125000	SUI	Paydate May 29, 2026	\$	99.15
			SUBTOTAL	\$	339,855.06
2296	20200500	Print Project Managers	Spring/Summer 2026 guide design	\$	2,500.00
2297	20200500	US Bank	eSigns, banners for sponsors	\$	397.81
2298	20202900	US Bank	PBID, tickets for State of PBID conference	\$	260.00
2299	20203500	US Bank	CSMFO, debt reporting webinar for ASM	\$	130.00
2300	20203500	US Bank	CADIAC, bond sale seminar for ASM	\$	375.00
2301	20203900	Campbell, T	Mileage - April 2026	\$	35.40
2302	20203900	Lemcke, M	Mileage - April 2026	\$	10.88
2303	20203900	Shaw, B	Mileage - April 2026	\$	5.80
2304	20203900	Weiher, J	Mileage - April 2026	\$	62.64
2305	20206100	US Bank	SHRM, annual membership for ASM	\$	299.00
2306	20207600	Staples	Card stock and copy paper	\$	59.05
2307	20207600	US Bank	Amazon, return of office fan	\$	(43.63)
2308	20210300	Betzy's Tree Care	Del Campo park broken tree limb removal	\$	350.00
2309	20210300	New Image Landscape	Landscaping svcs, various parks April 2026	\$	8,800.00
2310	20211200	Carmichael ACE	LS Rm 800 door stop, vinyl wall protect, razors	\$	26.91
2311	20214100	Applied Landscape Materials	CP playground wood fiber	\$	7,212.90
2312	20214100	Applied Landscape Materials	Patriot's Park playground cedar mulch	\$	5,757.10
2313	20214100	Applied Landscape Materials	LSCC playground cedar mulch	\$	2,080.20
2314	20214200	Carmichael ACE	Caution tape, 1000 foot roll, quantity 2	\$	32.30
2315	20215200	Airgas	Acetylene, Air, Argon, Ox, Nitrogen cylinders	\$	242.04
2316	20216800	Carmichael ACE	PVC cap, compression cap for clubhouse fountain	\$	18.29
2317	20216800	Sprinkler Service & Supply	Sprinkler supplies, galvanized fittings	\$	19.46
2318	20219100	SMUD	CP Pheasant Rd Street Lights 3/25/26-4/22/26	\$	48.05
2319	20219100	SMUD	CP ODN St Lts 3/25/26-2/22/26	\$	192.86
2320	20219100	SMUD	CP Patriots Park 3/25/26-4/22/26	\$	60.71
2321	20219100	SMUD	CP Street Lights 3/25/26-4/22/26	\$	292.37

2322	20219100	SMUD	LS Parking Lot Lights 3/25/26-4/22/26	\$	327.31
2323	20219100	SMUD	CP Del Campo Street Lights 3/25/26-4/22/26	\$	307.81
2324	20219100	SMUD	CP Bird Track Street Lights 3/25/26-4/22/26	\$	48.05
2325	20219100	SMUD	CP Cardinal Oaks Street Lights 3/25/26-4/22/26	\$	335.35
2326	20219100	SMUD	CP Brookglen Way 3/25/26-4/22/26	\$	44.30
2327	20219100	SMUD	CP Jan Park 3/27/26-4/24/26	\$	43.75
2328	20219100	SMUD	CP O'Donnell Park 3/27/26-4/24/26	\$	75.72
2329	20219100	SMUD	CP 8516 Fair Oaks Blvd 3/27/26-4/24/26	\$	155.08
2330	20219100	SMUD	CP 7001 Fair Oaks Nt Lts 3/28/26-4/27/26	\$	20.96
2331	20219100	SMUD	LS Engle Rd - N Garfield 3/28/26-4/27/26	\$	42.00
2332	20219100	SMUD	CP 7001 Fair Oaks - Bandshell 3/28/26-4/27/26	\$	76.20
2333	20219100	SMUD	LS 5325 Engle Rd 3/28/26-4/27/26	\$	2,404.81
2334	20219100	SMUD	CP 7001 Fair Oaks - Ballfield 2 3/28/26-4/27/26	\$	325.40
2335	20219100	SMUD	LS 5330 Gibbons Dr 3/28/26-4/27/26	\$	4,753.21
2336	20219100	SMUD	CP 5351 El Camino Ave 3/31/26-4/28/26	\$	42.00
2337	20219100	SMUD	CP 5706 Grant Ave - VH 3/28/26-4/27/26	\$	112.51
2338	20219100	SMUD	CP 7001 Fair Oaks - Mtn Shp 3/28/26-4/27/26	\$	142.50
2339	20219100	SMUD	CP 5750 Grant Ave - Dist Off 3/28/26-4/27/26	\$	454.73
2340	20219100	SMUD	CP 5291 Glancy Dr 3/31/26-4/28/26	\$	53.48
2341	20219100	SMUD	CP 7001 Fair Oaks - Storage 3/31/26-4/28/26	\$	174.08
2342	20219100	SMUD	CP Pheasant Rd 4/7/26-5/5/26	\$	12.93
2343	20219200	PG&E	CP 8516 Fair Oaks 4/1/26-4/28/26	\$	(14.79)
2344	20219200	PG&E	CP 7001 Fair Oaks Blvd 3/31/26-4/28/26	\$	108.21
2345	20219200	PG&E	LS 5325 Engle Rd - Gibbons Anx 3/30/26-4/26/26	\$	237.42
2346	20219200	PG&E	LS 5330 Gibbons Dr 3/31/26-4/28/26	\$	2,928.07
2347	20219200	PG&E	LS 5330 Gibbons Dr 3/31/26-4/28/26	\$	82.99
2348	20219200	PG&E	CP 5750 Grant Ave - VH 3/31/26-4/28/26	\$	50.46
2349	20219200	PG&E	CP 5750 Grant Ave - CH 3/31/26-4/28/26	\$	46.68
2350	20219200	PG&E	LS 5325 Engle Rd 4/3/26-5/1/26	\$	1,288.47
2351	20219300	Republic Services	LS container April 2026	\$	1,496.19
2352	20219300	Republic Services	CP 6917 Sutter Ave & 5750 Grant Ave Apr 2026	\$	874.80
2353	20219300	Rocket Restrooms	CP Sutter Park portable 5/6/26-2/15/26	\$	83.46
2354	20219300	Rocket Restrooms	Patriot's Park portable 5/1/26-5/28/26	\$	320.88
2355	20219300	Rocket Restrooms	O'Donnell Park portable 5/1/26-5/28/26	\$	83.34
2356	20219300	Rocket Restrooms	Jensen Botanical portable 5/1/26-5/28/26	\$	153.04
2357	20219300	Rocket Restrooms	Jan Park portable 5/1/26-5/28/26	\$	158.28
2358	20219300	Rocket Restrooms	Del Campo portable 5/1/26-5/28/26	\$	160.65
2359	20219300	Rocket Restrooms	Cardinal Park portable 5/1/26-5/28/26	\$	237.80
2360	20219700	Allstream	CP and LS phone May 2026	\$	2,365.54
2361	20219700	Comcast Business	CP MTN Shop 5/2/26-6/1/26	\$	446.17
2362	20219700	Comcast Business	CP 8516 Fair Oaks GH 5/4/26-6/3/26	\$	501.51
2363	20219700	Comcast Business	CP Vet's Hall 5/23/26-6/22/26	\$	451.51
2364	20219700	Consolidated Communications	LS phone/int May 2026	\$	460.48
2365	20219700	Consolidated Communications	CP phone/int 5/15/26-6/14/26	\$	232.89
2366	20219700	Streamline	Streamline Flex license fee May 2026	\$	392.70
2367	20219700	Streamline	Flex software license fee April 2026	\$	392.70
2368	20219700	T-Mobile	Cell use/equip 3/21/26-4/20/26	\$	1,322.15
2369	20219800	Carmichael Water	CP Glancy Ct 4/1/26-4/30/26	\$	214.95
2370	20219800	Carmichael Water	CP 4310 Jan Dr 4/1/26-4/30/26	\$	206.49
2371	20219800	Carmichael Water	CP 5431 El Camino Ave April 2026	\$	379.97
2372	20219800	Carmichael Water	LS 5325 Engle Rd April 2026	\$	5,020.31
2373	20219800	Carmichael Water	CP 5750 Grant Ave April 2026	\$	2,756.96

2374	20219800	Carmichael Water	CP 8516 Fair Oaks April 2026	\$	419.20
2375	20219800	Carmichael Water	CP 691 Sutter Ave April 2026	\$	158.21
2376	20219800	Carmichael Water	CP Del Campo Park April 2026	\$	1,320.67
2377	20219800	Carmichael Water	CP O'Donnell Park April 2026	\$	402.53
2378	20219800	Fair Oaks Water District	CP 7000 Pheasant Rd 6/1/26-7/31/26	\$	257.54
2379	20220600	Turf Star	LS 4000D blade replacement	\$	408.47
2380	20223200	Firecode Safety Equipment	LS/JSH kitchen hood inspection	\$	342.33
2381	20223600	Ramos Oil Company	LSCC renewable diesel refuel	\$	474.92
2382	20223600	Ramos Oil Company	CP renewable diesel refuel	\$	931.55
2383	20223600	WEX Chevron	Recreation/Card 4 fuel 4/23/26-5/6/26	\$	390.79
2384	20223600	WEX Chevron	Maintenance fuel 4/23/26-5/6/26	\$	1,405.09
2385	20226100	Xerox	CP contract payment for printer lease 5/10-6/9/26	\$	474.73
2386	20226100	Xerox	LS contract payment for printer lease 5/10-6/9/26	\$	474.73
2387	20232100	Tee Janitorial	Janitorial services April 2026	\$	11,306.11
2388	20250500	County of Sacramento Fiscal	Elect 2022 Series A-1 Jan-Mar 2026	\$	689.50
2389	20250500	County of Sacramento Fiscal	Elect 2022 Series A-2 Jan-Mar 2026	\$	689.50
2390	20250500	County of Sacramento Fiscal	Elect 2022 Series 2025B Jan-Mar 2026	\$	689.50
2391	20254100	CA Department of Justice	Livescan fingerprints REC March 2026	\$	32.00
2392	20257100	American Global Security	LSCC JSH guard service 4/2/26-4/18/26	\$	480.00
2393	20257100	American Global Security	LSCC guard service 4/2/26-4/25/26	\$	2,496.83
2394	20257100	Guardian Protection Force	LS guard service 1/10/26 and 1/31/26	\$	935.44
2395	20259100	Counsilman-Hunsaker	CP Pool feasibility study 4/16/29-5/15/26	\$	11,235.00
2396	20259100	Isom Advisors	FY24-25 Annl report prep/file & debt transparency	\$	6,125.00
2397	20281200	US Bank	Adobe, annual licenses for staff	\$	2,305.68
2398	20285100	Barnes, M	Concert in the Park - Wasted Space 6/20/26	\$	800.00
2399	20285100	Hawkins Officiating	Bball and Vball officials for April 2026	\$	5,292.00
2400	20285100	Morgan, T	Todd Morgan & the Emblems 6/13/26	\$	800.00
2401	20285100	Nelson, T	Tai Chi class instruction April 2026	\$	564.00
2402	20285100	Nelson, T	Tai Chi class instruction March 2026	\$	661.80
2403	20285100	Panush, D	Concert in the Park - Remedy7 6/6/26	\$	700.00
2404	20285100	US Bank	Bowlero N Sac, first pay Voyager Camp field trip	\$	162.38
2405	20285100	US Bank	Bowlero N Sac, first pay Explorer Camp field trip	\$	162.38
2406	20285100	US Bank	Quarry Park Adventures, Explorer Camp field trip	\$	697.50
2407	20285100	US Bank	Quarry Park Adventures, accidental double pay	\$	697.50
2408	20285100	US Bank	Quarry Park Adventures, refund accidental pay	\$	(697.50)
2409	20285100	US Bank	Rebounderz, first pay Voyager Camp field trip	\$	23.40
2410	20285100	US Bank	Rebounderz, first pay Explorer Camp field trip	\$	23.40
2411	20285100	US Bank	John's Incr Pizza, first pay Voyager Camp field trp	\$	450.00
2412	20285100	US Bank	John's Incr Pizza, first pay Explorer Camp field trp	\$	450.00
2413	20285100	Von Hoffmann Enterprises	Concert in the Park - Hipper Than Hip 6/27/26	\$	1,400.00
2414	20285200	Black Dog Graphix	Bball and Vball t-shirts	\$	279.45
2415	20285200	Carmichael ACE	Caution tape rolls, cable ties, stakes	\$	65.59
2416	20285200	S&S Worldwide	Playing cards, marbles, markers, craft supplies	\$	189.73

2417	20285200	US Bank	Smart & Final, supplies for bfast with bunny	\$	15.49
2418	20285200	US Bank	Smart & Final, supplies for Tiny Tots	\$	34.10
2419	20285200	US Bank	Smart & Final, supplies for Kids Hang Out	\$	190.82
2420	20285200	US Bank	Walmart, supplies for Breakfast with Bunny	\$	93.82
2421	20285200	US Bank	Walmart, return of supplies for Bfast with Bunny	\$	(62.70)
2422	20285200	US Bank	Walmart, replacement supplies for Bfast w/ Bunny	\$	43.32
2423	20285200	US Bank	Amazon, Kids Hang Out supplies	\$	47.08
2424	20285200	US Bank	Amazon, Pickleball class equipment	\$	77.57
2425	20285200	US Bank	Amazon, supplies for EE toddler program	\$	30.70
2426	20285200	US Bank	Lowes, field chalk for Senior Softball	\$	112.92
2427	20285200	US Bank	Amazon, supplies for EE toddler program	\$	37.68
2428	20285200	US Bank	Amazon, supplies for EE toddler program	\$	94.72
2429	20285200	US Bank	Amazon, presentation remote for District Admin	\$	16.37
2430	20285200	US Bank	Amazon, supplies for EE toddler program	\$	16.16
2431	20285200	US Bank	Michael's, ribbon for Measure G ribbon cuttings	\$	26.08
2432	20285200	US Bank	Amazon, return of supplies for EE toddler program	\$	(20.46)
2433	20285200	US Bank	Amazon, replacement supplies for toddler prog	\$	22.62
				SUBTOTAL	\$ 120,560.84

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A March 2026 \$ **496,373.22**

Bond Series 2023 & 2025

Carmichael Park Renovations (PC-CPRENO-02) Series 2023

2434	42420200	JPB Designs	CP reno project, demo, backfill, irrig, March 26	\$	32,534.36
				SUBTOTAL	\$ 32,534.36

Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023

2435	42420200	Callander Associates	Cardinal Oaks improve proj bid/permit fees Jan 26	\$	2,392.56
2436	42420200	Callander Associates	Cardinal Oaks improve proj bidding fees March 26	\$	795.71
				SUBTOTAL	\$ 3,188.27

Cardinal Oaks Landscape Improvement (PC-COLAND-02) Series 2023

2437	42420200	Helix Environmental	Cardinal Oaks nesting/roosting survey April 26	\$	1,807.50
				SUBTOTAL	\$ 1,807.50

Carmichael Park Renovations Pball Court/Pavillion/Water Ftn (PC-CPPBAL-01) Series 2023

2438	42420200	JPB Designs	CP reno project, demo, backfill, irrig, March 26	\$	65,068.72
2439	42420200	MTW Group	CP Series 1 Pball construct admin fees Jan 26	\$	701.40
2440	42420200	MTW Group	CP Series 1 Pball construct admin fees Jan 26	\$	350.70
				SUBTOTAL	\$ 66,120.82

Carmichael Par Renovations Tiny Tot Playground (PC-CPTTOT-01) Series 2023

2441	42420200	JPB Designs	CP reno project, demo, backfill, irrig, March 26	\$	10,844.79
2442	42420200	MTW Group	CP Series 1 Ttots construct admin fees Jan 26	\$	300.60
2443	42420200	MTW Group	CP Series 1 Ttots construct admin fees April 26	\$	150.30
				SUBTOTAL	\$ 11,295.69

Glancy Oaks Landscape Improvement (PC-GOLAND-01) Series 2023

2444	42420200	Wilson Design Studio	GO improve proj construct admin fees Mar 26	\$	421.50
2445	42420200	Wilson Design Studio	GO improve proj construct admin fees April 26	\$	421.50
				SUBTOTAL	\$ 843.00

LSCC HVAC/Roof Improvement (PC-LSROOF-02) Taxable Series 2023

2446	42420100	MTW Group	LS Series 1 Roof Tsk 2 constr admin fees Jan 26	\$	1,405.00
2447	42420200	County of Sacramento	Service fees - Bond related expenditures	\$	336.00
				SUBTOTAL	\$ 1,741.00

LS Field Improvement (PC-LSTURF-01) Series 2023

2448	42420200	MTW Group	LS field task 1 construction admin fees April 26	\$	650.00
				SUBTOTAL	\$ 650.00

LS Field Improvement (PC-LSTURF-02) Series 2023

2449	42420200	MTW Group	LS Series 1 Field Tsk 1 constr admin fees Mar 26	\$	1,300.00
				SUBTOTAL	\$ 1,300.00

Carmichael Park Renovations (PC-CPRENO-03) Series 2025

2450	42420200	MTW Group	CP Series 1 reno construct admin fees Mar 26	\$	1,002.00
				SUBTOTAL	\$ 1,002.00

Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025

2451	42420200	Ferguson	Jan Park project PVC pipes 5/7/26	\$	720.21
2452	42420200	Wilson Design Studio	Jan Park proj bid & constr observ fees April 26	\$	451.06
				SUBTOTAL	\$ 1,171.27

LSCC Paving/Walkway (PC-LSPAWE-01) Series 2025

2453	42420200	MTW Group	LSCC Series 2 construction documents April 26	\$	23,463.70
				SUBTOTAL	\$ 23,463.70

O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025

2454	42420200	Applied Landscape Materials	ODN park impr proj playground wood fiber 5/1/26	\$	4,551.64
2455	42420200	MTW Group	ODN park impr proj construct admin fees April 26	\$	845.00
				SUBTOTAL	\$ 5,396.64

TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - May 2026 \$ **150,514.25**

APPROVED: *Approval Reflected in the Advisory Board Minutes at May 2026*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
June 2026**

<u>Account</u>	<u>Balance Carried Forward from May</u>	<u>June Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd May/June</u>	<u>Balance Due</u>
Calif Montessori Premises A	81,895.50	81,895.50	0.00	0.00	163,791.00
Calif Montessori 721-725 & Gibbons	7,747.50	7,747.50	0.00	0.00	15,495.00
CMP Premises B: 300-350	13,260.00	13,260.00	0.00	0.00	26,520.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-May	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,635.52	0.00	2,635.52	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	7,240.30	0.00	7,240.30	0.00
Sac. Fine Arts Center	2,980.74	2,980.74	0.00 #	2,980.74	2,980.74
Therapeutic Recreation Svcs	969.83	969.83	0.00	0.00	1,939.66
Total	108,003.57	118,514.39	0.00	14,641.56	211,876.40

NOTES:

1. CMP - Effective 1/1/2026, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$102,903.00.
2. Montessori Children's School - Effective 1/1/2026 lease increased to \$7,240.30: Monthly base rent of \$6,468.90 for Suite 170 with land/utilities - modular classroom, paved land lease \$571.20 and unpaved land lease of \$200.20.
3. Sac Fine Arts - Effective 1/1/2026, lease increased to \$2,980.74.
4. Capra Park - Eff 6/1/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60.
5. Chautauqua Theatre - Effective February 2026, lease increased to \$2635.52.
6. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.50/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.50/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.50/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.50/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$.94/sq ft	960 sq ft	
MCS - paved land	\$.16/sq ft	paved	
MCS - unpaved land	\$.11/sq ft	unpaved	
Sac Fine Arts Center	\$.42/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)