

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
August 31, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2026

ACCT NO	ACCT TITLE	2026-2027 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,711,506		2,711,506	0.00%
91910200	Property Taxes - Current/Unsecured	94,000		94,000	0.00%
91910300	Supplemental PT - Current	60,000		60,000	0.00%
91910400	Augmentation Fund	25,000		25,000	0.00%
91910500	Property Tax - Supplemental/Delinquent	4,900		4,900	0.00%
91910600	Property Tax Unitary	25,000		25,000	0.00%
91912000	Property Tax Redemption	100		100	0.00%
91913000	Prop Tax PR - Unsecured	640		640	0.00%
91914000	Property Tax - Penalties	500		500	0.00%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,921,646	-	2,921,646	0.00%
94941000	Interest Income	25	2.06	23	8.24%
94942900	Building Rental - Other				
	LS Tenants	1,421,727	222,613.23	1,199,113	15.66%
	LS Building Rentals	185,000	4,095.67	180,904	2.21%
	District Wide Rentals	94,501	14,054.22	80,446	14.87%
	TOTAL BUILDING RENTAL - OTHER	1,701,227	240,763.12	1,460,464	14.15%
94943900	Ground Leases - Other	6,000		6,000	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,707,252	240,765.18	1,466,487	14.10%
95952200	Homeowner Property Tax Relief	17,700		17,700	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	130,000		130,000	0.00%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	472,700	-	472,700	0.00%
96964600	Recreation Service Charges	700,000	46,818.39	653,182	6.69%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0		0	
	OBJECT TOTAL	700,000	46,818.39	653,182	6.69%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	82,000	(1,187.77)	83,188	-1.45%
97974000	Insurance Proceeds	0		0	#DIV/0!
97979000	Other Revenue	37,000	2,014.41	34,986	5.44%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	119,000	826.64	118,173	0.69%
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*	5,920,598	288,410.21	5,632,188	4.87%
	FUND BALANCE	1,105,130	1,105,130.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,025,728	1,393,540.21	5,632,188	19.83%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2026

Combination

ACCT NO	ACCT TITLE	2026-2027 BUDGET	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,602,095		237,382.88	1,364,712	15%
1122	S & W - Temp P/T	407,114		73,977.92	333,136	18%
	S & W - Temp P/T Building Monitors	50,000		6,557.13	43,443	13%
1124	S & W - Board Members					
1130	Overtime			0.00	0	
1141	Premium Pay					
1143	Allowances	9,504		1,584.00	7,920	17%
1152	Terminal Pay	0		0.00	0	
1210	Retirement	463,022		69,945.92	393,076	15%
1220	OASHDI	157,316.48		24,356.47	132,960	15%
1230	Group Insurance	390,292.13		60,095.52	330,197	15%
1230-2	Dental	27,018.00		4,621.50	22,397	17%
1230-3	Life	2,216.40		42.86	2,174	2%
1230-4	Vision	2,109.60		385.81	1,724	18%
1241	Workers' Comp	55,205.00		13,801.25	41,404	25%
1251	Unemployment	7,056.00		1,027.54	6,028	15%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,172,948		493,778.80	2,679,169	15.6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	12,500		525.00	11,975	4%
2015	Blueprint/Copying Service	250		0.00	250	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions	0				
2029	Business/Conference Expenses	1,500		0.00	1,500	0%
2035	Education/Training Services	4,000		336.00	3,664	8%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0				
2039	Transportation	1,700		34.43	1,666	2%
2051	Liability Insurance - District Wide	264,350		132,175.00	132,175	50%
2061	Memberships	8,500		3,619.00	4,881	43%
2076	Office Supplies	4,500		350.45	4,150	8%
2081	Postage	250		0.00	250	0%
2085	Printing Services	250		0.00	250	0%
2103	Agricultural/Horticultural Services	270,000		9,070.00	260,930	3%
2104	Agricultural/Horticultural Supplies	7,500		408.14	7,092	5%
2111	Building Maintenance Service	35,000		0.00	35,000	0%
2112	Building/Carpentry Supplies	8,000		1,060.88	6,939	13%
2122	Chemical Supplies					
2131	Electrical Services	4,500		0.00	4,500	0%
2132	Electrical Supplies	6,500		623.62	5,876	10%
2141	Land Improvement Services	35,000		0.00	35,000	0%
2142	Land Improvement Supplies	35,000		2,085.76	32,914	6%
2151	Mechanical System Maintenance Services	60,000		9,746.20	50,254	16%
2152	Mechanical System Maintenance Supplies	15,000		848.39	14,152	6%
2162	Painting Supplies	4,000		99.53	3,900	2%
2167	Plumbing Services	18,000		6,119.95	11,880	34%
2168	Plumbing Supplies	10,000		7,242.21	2,758	72%
2185	Permit Charges	3,000		713.00	2,287	24%
2191	Electricity - District Wide	180,000		17,907.93	162,092	10%
	LS - Electricity			0.00	0	0%
2192	Natural Gas/LPG - District Wide	118,000		360.10	117,640	0%
	LS - Natural Gas/LPB			-170.70	171	0%
2193	Refuse Collection/Disposal Service	68,000		7,876.50	60,124	12%
	LS - Refuse			89.09	-89	0%
2195	Sewage Disposal Service	31,000		5,242.71	25,757	17%
	LS - Sewer			0.00	0	0%
2197	Telephone Service	60,000		11,861.55	48,138	20%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2026

Combination

ACCT NO	ACCT TITLE	2026-2027		SPENT	BALANCE	100%
		BUDGET	ENC			
2198	Water	300,000		46,014.69	253,985	15%
2205	Auto Maintenance Services	20,000		-468.74	20,469	-2%
2206	Auto Maintenance Supplies	11,000		575.90	10,424	5%
2226	Expendable Tools/Inst Supplies	8,000		803.99	7,196	10%
2231	Fire/Crash/Rescue Service	6,100		1,679.54	4,420	28%
2232	Fire Supplies	750		0.00	750	0%
2236	Fuel/Lubricants	25,000		3,278.56	21,721	13%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,000		0.00	14,000	0%
2262	Office Equipment Maintenance Supplies	5,000		29.94	4,970	1%
2275	Rent/Lease Equipment	15,000		1,898.92	13,101	13%
2291	Other Equipment Maintenance Svc			0.00	0	0%
2292	Other Equipment Maintenance Supply			0.00	0	0%
2314	Clothing/Personal Supplies	8,000		1,023.97	6,976	13%
2321	Custodial Services	138,000		10,744.63	127,255	8%
2322	Custodial Supplies	16,000		5,155.38	10,845	32%
2332	Food/Catering Supplies	1,500		0.00	1,500	0%
2443	Medical Service	4,000		100.46	3,900	3%
2444	Medical Supplies	5,000		0.01	5,000	0%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
2507	Assessor's Collection Services	50,000		0.00	50,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,000		30.00	1,970	2%
2552	Environmental Services					
2571	Security Services	100,000		4,500.00	95,500	5%
2591	Other Professional Services			2,675.00	-2,675	
2711	DTECH Labor					
2811	Data Processing Services	28,000		0.00	28,000	0%
2812	Computer Software/Licensing	22,000		0.00	22,000	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	135,000		5,481.55	129,518	4%
2852	Recreation Supplies	50,000		3,444.85	46,555	7%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies			0.00	0	0%
2899	Other Operating Services	56,000		2,599.68	53,400	5%
	PBID			0.00	0	0%
2911	DTECH LABOR - ACP	5,000		14,274.00	-9,274	285%
2912	DTECH FEE - ACP					
2919	GS Contract Management			0.00	0	
2983	Surplus Property ACP	1,000		0.00	1,000	0%
OBJECT TOTAL		2,322,650		322,067.07	2,000,583	14%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
OBJECT TOTAL						
4000's	FIXED ASSETS					
4201	Structures & Improvements	50,000		0.00	50,000	0%
4202	Improvements Other than Buildings	375,000		85,000.00	290,000	23%
OBJECT TOTAL		425,000		85,000.00	340,000	20%
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	1,105,130		0.00	1,105,130	0%
OBJECT TOTAL		1,105,130		0.00	1,105,130	0%
BUDGET UNIT TOTAL		7,025,728		900,845.87	6,124,882	13%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
September 2026

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
383	5420516	Kaiser Foundation	Group health insurance Sept 2026	\$ 11,408.06
384	5420516	Optum	Contribution paydate 9/4/2026	\$ 200.00
385	5420516	Optum	Contribution paydate 9/18/2026 EE	\$ 200.00
385A	5420516	Optum	Contribution paydate 9/18/2026 ER	\$ 1,275.00
386	5420516	Sutter Health	Group health insurance Sept 2026	\$ 2,051.50
387	5420516	VOYA Reliastar	Long term disability September 2026	\$ 135.64
388	5420516	VOYA Reliastar	Optional life insurance September 2026	\$ 527.26
389	5420516	VOYA Reliastar	Basic life insurance September 2026	\$ 19.88
390	5420516	VSP Vision	Group vision insurance September 2026	\$ 176.38
391	5420516	Western Health	Group health insurance Sept 2026	\$ 15,972.30
392	5420524	Nationwide Retirement	Deferred compensation paydate ER 9/4/2026	\$ 710.00
393	5420524	Nationwide Retirement	Deferred compensation paydate EE 9/4/2026	\$ 70.00
394	5420524	Nationwide Retirement	Deferred compensation paydate ER 9/18/2026	\$ 70.00
395	5420524	Nationwide Retirement	Deferred compensation paydate EE 9/18/2026	\$ 760.00
SUBTOTAL				\$ 33,576.02
REFUNDS - Building Rentals & Rec Programs				
396	94942900	EA Family Services	Security deposit - Picnic Shelter 8/20/26	\$ 100.00
397	94942900	Earhart, Kimara	Security Deposit - Cypress Rm, 8/29/26	\$ 72.50
398	94942900	Huang, J	Security deposit - Vet's Hall 9/5/2026	\$ 200.00
399	96964600	Brooks, Pamela	Refund - Adult Softball	\$ 581.67
400	96964600	Dailey, J	Refund - First Aid/CRP Oct 2026	\$ 74.00
401	96964600	Del Giudice, Paulina	Refund - MSVB Rogers 6/7	\$ 175.00
402	96964600	Figueroa, Ashley	Refund - Adult Softball	\$ 553.73
403	96964600	Kinnear, A	Refund - Friday Paint Nights Mystical Mushrooms	\$ 42.44
404	96964600	Price, S	Refund - Friday Paint Nights Mystical Mushrooms	\$ 40.37
405	96964600	Rodriquez, R	Refund - Elementary volleyball	\$ 102.43
406	96964600	Smith, J	Refund - Adult softball	\$ 581.67
407	96964600	Smith, N	Refund - Friday Paint Nights Mystical Mushrooms	\$ 42.44
SUBTOTAL				\$ 2,566.25
EXPENDITURES				
	10111000	Salaries & Wages	Paydate September 4, 2026	\$ 67,905.11
	10111000	Salaries & Wages	Paydate September 18, 2026	\$ 66,944.43
	10121000	Retirement	Paydate September 4, 2026	\$ 17,269.03
	10121000	Retirement	Paydate September 18, 2026	\$ 17,227.18
	10122000	OASHDI	Paydate September 4, 2026	\$ 5,174.24
	10122000	OASHDI	Paydate September 18, 2026	\$ 5,100.76
	10123000	Group Insurance	Paydate September 4, 2026	\$ 14,711.63
	10123000	Group Insurance	Paydate September 18, 2026	\$ 16,387.33
	10123002	Dental Insurance	Paydate September 4, 2026	\$ 1,125.75
	10123002	Dental Insurance	Paydate September 18, 2026	\$ 1,185.00
	10123003	Life Insurance	Paydate September 4, 2026	\$ 10.35
	10123003	Life Insurance	Paydate September 18, 2026	\$ 10.76

	10123004	Health Insurance Vision Ins	Paydate September 4, 2026	\$	94.80
	10123004	Health Insurance Vision Ins	Paydate September 18, 2026	\$	97.38
408	10124100	CAPRI	Worker's compensation coverage, Q2 FY26-27	\$	13,801.25
	10125000	SUI	Paydate September 4, 2026	\$	47.19
	10125000	SUI	Paydate September 18, 2026	\$	45.94
				SUBTOTAL	\$ 227,138.13
409	20200500	Messenger Publishing	Carmichael Times color ads September 2026	\$	440.00
410	20203900	Campbell, T	Mileage - August 2026	\$	19.99
411	20203900	Shaw, B	Mileage - August 2026	\$	7.60
412	20203900	Spuur, K	Mileage - August 2026	\$	9.12
413	20210300	New Image Landscaping	CRPD landscape maintenance August 2026	\$	9,220.00
414	20210300	New Image Landscaping	CRPD landscape maintenance June 2026	\$	8,800.00
415	20211100	Central Glass	LSCC JSH picture window glass repair	\$	155.01
416	20211200	Bode & Bode	LS 200 wing West ext gate cylinder lock	\$	169.71
417	20211200	Grainger	LSCC/JSH bird repellent spikes	\$	178.38
418	20213200	Carmichael ACE	1/4 inch cable clamp	\$	3.22
419	20214200	Home Depot	CP Bird Track lumber, nuts, bolts, washers	\$	63.89
420	20214200	Home Depot	CP reset combination lock	\$	54.95
421	20215100	Sac Ice	CP Maint Shop ice machine repair	\$	385.50
422	20215100	Sac Ice	LSCC JSH ice machine repair	\$	492.88
423	20215200	Airgas	LSCC acetylene, air, argon, Ox, Nitro cylinders	\$	249.80
424	20215200	Airgas	LS Mtn Shp argon and CO2 cylinders	\$	117.00
425	20216200	Home Depot	CP Goof Off graffiti remover aerosol	\$	29.03
426	20216800	Ferguson	LSCC/CMP restrooms 500 wing restroom meter	\$	105.58
427	20216800	Ferguson	LSCC 500 wing women's restroom gasket & ring	\$	65.54
428	20216800	Sprinkler Service	LSCC & Cardinal rain bird & hunter sprinkler parts	\$	2,172.11
429	20216800	Sprinkler Service	CRPD parts (R-Van, drip assembly, riser ext)	\$	595.24
430	20218500	Sac Environmental Mngmt	LSCC Hazmat permit and disclosure fees	\$	713.00
431	20219100	SMUD	CP Cardinal Oaks st lts 7/23/26-8/20/26	\$	335.35
432	20219100	SMUD	CP Patriot's Park 7/23/26-8/20/26	\$	62.69
433	20219100	SMUD	CP Bird Track st lts 7/23/26-8/20/26	\$	48.05
434	20219100	SMUD	CP Del Campo st lts 7/23/26-8/20/26	\$	307.81
435	20219100	SMUD	LSCC street lights 7/23/26-8/20/26	\$	327.31
436	20219100	SMUD	CP street lights 7/23/26-8/20/26	\$	292.37
437	20219100	SMUD	CP ODN street lights 7/23/26-8/20/26	\$	192.86
438	20219100	SMUD	CP Pheasant Rd st lts 7/23/26-8/20/26	\$	48.05
439	20219100	SMUD	CP Brookglen Way 7/23/26-8/20/26	\$	146.28
440	20219100	SMUD	CP Dist Office 7/28/26-8/25/26	\$	1,090.29
441	20219100	SMUD	CP O'Donnell 7/25/26-8/24/26	\$	111.83
442	20219100	SMUD	CP 4310 Jan Drive 7/25/26-8/24/26	\$	45.07
443	20219100	SMUD	CP Garfield House 7/25/26-8/24/26	\$	433.65
444	20219100	SMUD	CP Bandshell 7/28/26-8/25/26	\$	81.28
445	20219100	SMUD	LS 5325 Engle Rd 7/28/26-8/25/26	\$	4,587.93
446	20219100	SMUD	CP Ballfield 2 7/28/26-8/25/26	\$	302.54
447	20219100	SMUD	LS 5330 Gibbons Dr 7/28/26-8/25/26	\$	9,419.06
448	20219100	SMUD	LS North Garfield Ave 7/28/26-8/25/26	\$	42.63

449	20219100	SMUD	CP 7001 Fair Oaks Blvd Nt Lts 7/28/26-8/25/26	\$	20.96
450	20219100	SMUD	CP 7001 Fair Oaks Blvd Mt Shp 7/28/26-8/25/26	\$	165.92
451	20219100	SMUD	CP Vet's Hall 7/28/26-8/25/26	\$	432.24
452	20219100	SMUD	CP 5351 El Camino Ave 7/29/26-8/26/26	\$	91.50
453	20219100	SMUD	CP 5291 Glancy Dr 7/29/26-8/26/26	\$	80.15
454	20219100	SMUD	CP 7001 Fair Oaks Blvd Storage 7/29/26-8/26/26	\$	215.55
455	20219100	SMUD	CP Pheasant Rd st Lts 8/5/26-9/2/26	\$	12.93
456	20219200	PG&E	LS 5325 Engle Rd 7/27/26-8/25/26	\$	29.36
457	20219200	PG&E	LS Gibbons Dr 7/28/26-8/26/26	\$	15.63
458	20219200	PG&E	CP 5750 Grant Ave 7/28/26-8/26/26	\$	26.20
459	20219200	PG&E	LS Gibbons Dr LS School 7/28/26-8/26/26	\$	68.00
460	20219200	PG&E	CP 5750 Grant Ave VH 7/28/26-8/26/26	\$	45.11
461	20219200	PG&E	CP 5750 Grant Ave Mtn Shp 7/28/26-8/26/26	\$	23.74
462	20219200	PG&E	CP 8516 Fair Oaks GH 7/28/26-8/26/26	\$	1.36
463	20219200	PG&E	LS 5325 Engle Rd 7/31/26-8/31/26	\$	161.78
464	20219300	Republic Services	LS container August 2026	\$	1,773.46
465	20219300	Republic Services	CP 8516 Fair Oaks container September 2026	\$	1,149.90
466	20219300	Rocket Restrooms	CP Sutter park portable 8/26/26-9/10/26	\$	87.86
467	20219300	Rocket Restrooms	CP Patriot's Park portable 8/21/26-9/20/26	\$	320.88
468	20219300	Rocket Restrooms	CP O'Donnell Park portable 8/21/26-9/20/26	\$	87.86
469	20219300	Rocket Restrooms	CP Del Campo Park portable 8/21/26-9/20/26	\$	164.43
470	20219300	Rocket Restrooms	CP Jan Park portable 8/21/26-9/20/26	\$	164.43
471	20219300	Rocket Restrooms	CP Jensen Botanical portable 8/21/26-9/20/26	\$	164.43
472	20219300	Rocket Restrooms	CP Cardinal Park portable 8/21/26-9/20/26	\$	241.01
473	20219300	Rocket Restrooms	LS portable 8/26-26/9/25/26	\$	94.61
474	20219300	Rocket Restrooms	CP Schweitzer Grove portable 8/26-26/9/25/26	\$	87.86
475	20219300	Rocket Restrooms	CP portable 8/26-26/9/25/26	\$	916.99
476	20219700	CivicPlus	Streamline Community pro renewal Sept 2026	\$	392.70
477	20219700	Comcast Business	CP 5750 Grant Ave 8/23/26-9/22/26	\$	451.92
478	20219700	Comcast Business	CP Maintenance Shop 9/2/26-10/1/26	\$	446.58
479	20219700	Comcast Business	CP 8516 Fair Oaks Blvd 9/4/26-10/3/26	\$	502.07
480	20219700	Consolidated Communications	CP phone/int 8/15/26-9/14/26	\$	232.99
481	20219700	Consolidated Communications	LS phone/int September 2026	\$	461.00
482	20219700	Consolidated Communications	CP phone/int 9/15/26-10/14/26	\$	233.14
483	20219700	T-Mobile	Cell use/equip 7/21/26-8/20/26	\$	1,299.13
484	20219800	Carmichael Water	CP Glancy Ct billing 8/1/26-8/31/26	\$	1,134.27
485	20219800	Carmichael Water	CP 5341 El Camino Ave billing 8/1/26-8/31/26	\$	2,745.95
486	20219800	Carmichael Water	LS 5325 Engle Rd billing 8/1/26-8/31/26	\$	14,174.03
487	20219800	Carmichael Water	CP 5750 Grant Ave billing 8/1/26-8/31/26	\$	20,590.64
488	20219800	Carmichael Water	CP 4310 Jan Dr billing 8/1/26-8/31/26	\$	496.95
489	20219800	Carmichael Water	CP 8516 Fair Oaks Blvd billing 8/1/26-8/31/26	\$	1,425.94
490	20219800	Carmichael Water	CP 6917 Sutter Ave garden billing 8/1/26-8/31/26	\$	502.25
491	20219800	Carmichael Water	CP 0 Del Habra Way billing 8/1/26-8/31/26	\$	5,908.81
492	20219800	Carmichael Water	CP 6618 Rappahannock Way billing 8/1/-8/31/26	\$	896.03
493	20219800	Carmichael Water	CP 0 Hussey Dr billing 8/1/26-8/31/26	\$	65.15
494	20219800	Fair Oaks Water District	CP 7000 Pheasant Rd billing Oct-Nov 2026	\$	409.22
495	20220500	Carmichael Tire & Auto	LS Rec Ford T350 van flat tire repair	\$	40.00
496	20220500	Carmichael Tire & Auto	LS Ford F350 flat tire repair	\$	40.00
497	20220600	Home Depot	CP blower cord replacement	\$	12.89
498	20220600	Hydraulic Power Sales	CP 4000D mower ORFS face seal kit	\$	309.57
499	20220600	O'Reilly Auto Parts	CP 4000D mower oil, 1 gallon	\$	30.16
500	20220600	O'Reilly Auto Parts	LSCC Mtn Shp grease gun and 14.5 oz grease	\$	64.64
501	20220600	Turf Star	CP 4000D mower blade service pack	\$	400.01
502	20222600	Carmichael ACE	Weed Popper step & twist	\$	37.70
503	20222600	Home Depot	CP Anvil mini glass scraper w/ 10 blades	\$	5.37

504	20222600	Home Depot	CP Diablo 6 inch metal saw	\$	4.28
505	20223600	Home Depot	CP gallon of bar/chain oil	\$	36.56
506	20223600	Ramos Oil	LSCC Red dyed 99 renewable diesel	\$	469.56
507	20223600	WEX Chevron	Rec/Card 4 fuel 8/7/26-9/6/26	\$	345.38
508	20223600	WEX Chevron	Maintenance fuel 8/7/26-9/6/26	\$	1,366.87
509	20226200	US Bank	Amazon, LSCC shop printer & DO shredder	\$	530.64
510	20227500	Xerox	CP contract lease payment 9/10/26-10/9/26	\$	474.73
511	20227500	Xerox	LS contract lease payment 9/10/26-10/9/26	\$	474.73
512	20232100	Tee Janitorial	CRPD janitorial cleaning services August 2026	\$	10,557.93
513	20233200	US Bank	Richard's Donuts, Adv Board Special Meeting	\$	23.29
514	20244300	Carbon Health	Drug screen new employee REC	\$	66.00
515	20244300	Carbon Health	Drug screen new REC employees Aug 2026	\$	198.00
516	20254100	CA Dept of Justice	Fingerprint July 2026 REC	\$	32.00
517	20254100	CA Dept of Justice	Livescan for REC employee	\$	32.00
518	20254100	Carmichael Box Shop	Livescan for REC employee	\$	30.00
519	20257100	American Global Security	LS Security guard for VH & Clubhouse 8/1 & 8/2	\$	453.13
520	20257100	S.E. Technologies	Garfield House alarm monitoring July-Sept 2026	\$	135.00
521	20257100	S.E. Technologies	File Stor Bldg alarm monitoring July-Sept 2026	\$	150.00
522	20257100	S.E. Technologies	Dist Office alarm monitoring July-Sept 2026	\$	150.00
523	20257100	S.E. Technologies	MTN Bldg alarm monitoring July-Sept 2026	\$	150.00
524	20257100	S.E. Technologies	LSCC alarm monitoring July-Sept 2026	\$	330.00
525	20257100	S.E. Technologies	LS MTN Bldg alarm monitoring July-Sept 2026	\$	135.00
526	20257100	S.E. Technologies	LS REC Office alarm monitoring July-Sept 2026	\$	150.00
527	20257100	S.E. Technologies	LS Electric Rm alarm monitoring July-Sept 2026	\$	210.00
528	20257100	S.E. Technologies	Vet's Hall alarm monitoring July-Sept 2026	\$	105.00
529	20257100	Sac Protective Services	Patrol services, lock and unlock August 2026	\$	4,500.00
530	20281100	CivicPlus	Rec mgmt annual fee, upload module, AudioEye	\$	18,812.83
531	20281200	US Bank	WhenToWork, schedule system member renew	\$	820.00
532	20281200	US Bank	Monday.com, membership renewal	\$	1,440.00
533	20285100	Buntin, J	Swing Masters at Founder's Harvest Festival	\$	400.00
534	20285100	Clinton, F	Sound tech and DJ for Harvest Festival	\$	600.00
535	20285100	Hawkins Officiating	Adult Bball and Vball officials July 2026	\$	776.00
536	20285100	Hawkins Officiating	Adult Bball and Vball officials Aug 2026	\$	1,566.00
537	20285100	Nelson, T	Tai Chi class instruction August 2026	\$	656.40
538	20285100	Perales, H	Karate class instruction August 2026	\$	196.80
539	20285100	US Bank	Bowlero, Voyager Camp field trip payment	\$	78.00
540	20285100	US Bank	Bowlero, Explorer Camp field trip payment	\$	64.95
541	20285100	US Bank	Foothill Skate Inn, Voyager Camp field trip	\$	260.00
542	20285100	US Bank	Foothill Skate Inn, Explorer Camp field trip	\$	350.00
543	20285100	US Bank	Cinemark, Explorer Camp field trip movie tickets	\$	584.75
544	20285100	US Bank	Disney Plus, Subscription renewal 2026-2027	\$	159.99
545	20285100	US Bank	Sevilla Magic FX, snow machine rental	\$	800.00
546	20285100	US Bank	American Health Training, babysitting course	\$	20.00
547	20285100	US Bank	Cinemark, field trip movie tickets	\$	73.50
548	20285100	US Bank	Chuck E Cheese, field trip	\$	631.40
549	20285200	Black Dog Graphix	LS Rec sport t-shirts	\$	720.48
550	20285200	S&S Worldwide	LS KHO Marble Run game and Royleco paper	\$	70.00
551	20285200	US Bank	Smart & Final, KHO and afterschool supplies	\$	363.27
552	20285200	US Bank	Amazon, yellow binders for SDS Safety	\$	24.76

553	20285200	US Bank	eSigns, KHO yard signs	\$	101.91
554	20289900	Yankee, S	Employee benefit reimbursement	\$	272.99
				SUBTOTAL \$	152,829.99

ASSET PROJECTS

555	42420200	Xeela Engineering	Card Oaks land improve dirt export-parking lot	\$	240,000.00
-----	----------	-------------------	--	----	------------

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A March 2026 **\$ 619,968.12**

Bond Series 2023 & 2025

Carmichael Park Renovations (PC-CPRENO-03) Series 2023

556	42420200	Betzy's Tree Care	CP hazardous tree work near playground	\$	2,800.00
				SUBTOTAL \$	2,800.00

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

557	42420200	Callander Associates	Cardinal Oaks impro proj labor & insurance fees	\$	3,001.06
558	42420200	Geocon	Card Oaks land improve labor fees	\$	5,221.25
559	42420200	Xeela Engineering	Card Oaks land improve playground mat & labor	\$	100,350.64
560	20257100	S.E. Technologies	Card Oaks security cam install & license	\$	34,762.60
				SUBTOTAL \$	143,335.55

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

561	42420200	Betzy's Tree Care	LS tree trimming near baseball & soccer fields	\$	6,600.00
	42420200	Betzy's Tree Care	LS tree trimmings	\$	(6,600.00)
562	42420200	Olympic Land Construction	LS field improve proj irrig audit & 90-day maint	\$	13,680.00
563	42420200	US Bank	Amazon, Manager's tablet for onsite bond impro	\$	1,111.69
564	42420200	US Bank	Amazon, tablet case and protective screen	\$	92.54
565	42420200	US Bank	Amazon, tablet stylus pen	\$	21.84
				SUBTOTAL \$	14,906.07

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

566	42420200	MTW Group	LSCC parking/walkway permit fees	\$	1,386.00
567	42420200	MTW Group	LSCC parking/walkway construct doc fees	\$	1,543.19
				SUBTOTAL \$	2,929.19

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

568	42420200	MTW Group	ODN project construct admin fees	\$	3,380.00
				SUBTOTAL \$	3,380.00

TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - September 2026 **\$ 167,350.81**

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

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

Account	Balance Carried Forward from Oct	October Rent	Late / Othr Charge	Payments Rec'd Sep/Oct	Balance Due
Calif Montessori Premises A	81,895.50	81,895.50	0.00	163,791.00	0.00
Calif Montessori 721-725 & Gibbons	7,747.50	7,747.50	0.00	15,495.00	0.00
CMP Premises B: 300-350	13,260.00	13,260.00	0.00	26,520.00	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	575.00	575.00
Capra Pk-15% of Gross Mo Inc-Aug	60.00	60.00	0.00	60.00	60.00
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	2,300.00	0.00
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	5,961.48	0.00
Therapeutic Recreation Svcs	969.83	886.66	0.00	969.83	886.66
Total	108,638.57	118,431.22	0.00	225,548.13	1,521.66

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 Oct 1, 2026 reduced to \$886.66. No longer using Suite 825B. Square footage is now 1343.42

La Sierra Tenants Square Footage

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	\$.66/sq ft	1343.42 sq ft	(Office & Storage)