CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT

Fiscal Year 2025-2026 Final

June 30, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2026

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,632,530	2,654,551.01	-22,021	100.84%
91910200	Property Taxes - Current/Unsecured	95,000	103,453.09	-8,453	108.90%
91910300	Supplemental PT - Current	60,000	37,828.36	22,172	63.05%
91910400	Augmentation Fund	22,875	43,323.89	-20,449	189.39%
91910500	Property Tax - Supplemental/Delinquent	4,940	19,666.73	-14,727	398.11%
91910600	Property Tax Unitary	25,000	28,697.04	-3,697	114.79%
91912000	Property Tax Redemption	100	130.46	-30	130.46%
91913000	Prop Tax PR - Unsecured	900	424.61	475	47.18%
91914000	Property Tax - Penalties	500	805.97	-306	161.19%
91919900	Taxes - Other	0	(129.06)	129	0.00%
	OBJECT TOTAL	2,841,845	2,888,752.10	-46,907	101.65%
94941000	Interest Income	2,500	18,170.48	-15,670	726.82%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	1,376,634.13	5,466	99.60%
	LS Building Rentals	185,000	186,213.79	-1,214	100.66%
	District Wide Rentals	120,000	99,643.22	20,357	83.04%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	1,662,491.14	24,609	98.54%
94943900	Ground Leases - Other	6,500	5,000.00	1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	1,685,661.62	10,438	99.38%
95952200	Homeowner Property Tax Relief	17,700	17,012.83	687	96.12%
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	20,911.10	472,819	4.24%
96964600	Recreation Service Charges	715,000	694,030.81	20,969	97.07%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	694,338.51	20,661	97.11%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	76,858.63	73,141	51.24%
97974000	Insurance Proceeds	10,000	187,119.20	-177,119	1871.19%
97979000	Other Revenue	500	20,404.52	-19,905	4080.90%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	284,382.35	-123,882	177.19%
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	5,574,045.68	333,129	94.36%
	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	6,420,125.68	334,305	95.05%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2026

Combination

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		1,546,394.12	124,439	93%
1122	S & W - Temp P/T	342,672		252,895.28	89,777	74%
	S & W - Temp P/T Building Monitors	61,560		48,987.68	12,572	80%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		9,360.00	1,968	83%
1152	Terminal Pay	0		22,798.88	-22,799	
1210	Retirement	467,132		471,391.32	-4,259	101%
1220	OASHDI	158,685		143,558.48	15,127	90%
1230	Group Insurance	419,059		424,184.18	-5,125	101%
1230-2	Dental	32,706		30,217.50	2,489	92%
1230-3	Life	309		282.30	27	91%
1230-4	Vision	2,565		2,399.70	165	94%
1241	Workers' Comp	80,842		67,267.00	13,575	83%
1251	Unemployment	7,056		6,257.36	799	89%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		3,025,993.80	229,753	92.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		13,024.04	126	99%
2015	Bluprint/Copying Service	500		0.00	500	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		260.00	3,990	6%
2035	Education/Training Services	6,000		2,870.00	3,130	48%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		1,555.17	145	91%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	8,955		8,345.25	610	93%
2076	Office Supplies	5,000		3,800.81	1,199	76%
2081	Postage	2,500		157.90	2,342	6%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		230,818.75	-19,819	109%
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		4,095.03	10,905	27%
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		19,197.70	5,802	77%
2142	Land Improvement Supplies	30,000		15,279.24	14,721	51%
2151	Mechanical System Maintenance Services	55,000		46,579.42	8,421	85%
2152	Mechanical System Maintenance Supplies	18,000		10,370.23	7,630	58%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		13,805.62	4,194	77%
2168	Plumbing Supplies	20,000		4,322.28	15,678	22%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		40,070.99	3,129	93%
	LS - Electricity	140,250		129,937.67	10,312	93%
2192	Natural Gas/LPG - District Wide	7,965		5,303.26	2,662	67%
	LS - Natural Gas/LPB	126,400		104,582.83	21,817	83%
2193	Refuse Collection/Disposal Service	44,075		39,707.79	4,367	90%
	LS - Refuse	32,565		23,513.99	9,051	72%
2195	Sewage Disposal Service	4,745		6,805.90	-2,061	143%
	LS - Sewer	19,600		21,469.16	-1,869	110%
2197	Telephone Service	50,200		76,075.89	-25,876	152%

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Combination

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
2198	Water	285,200		266,742.40	18,458	94%
2205	Auto Maintenance Services	18,000		37,992.31	-19,992	211%
2206	Auto Maintenance Supplies	10,500		15,134.20	-4,634	144%
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		442.75	1,557	22%
2236	Fuel/Lubricants	25,500		23,581.33	1,919	92%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		13,932.20	568	96%
2262	Office Equipment Maintenance Supplies	7,650		4,400.97	3,249	58%
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		6,475.16	7,825	45%
2321	Custodial Services	123,000		126,210.72	-3,211	103%
2322	Custodial Supplies	28,000		13,413.69	14,586	48%
2332	Food/Catering Supplies	1,625		937.66	687	58%
2443	Medical Service	4,178		3,130.20	1,048	75%
2444	Medical Supplies	10,500		2,879.89	7,620	
2505	Accounting/Financial Services	50,000		38,850.37	11,150	78%
2507	Assessor's Collection Services	42,102		46,002.46	-3,900	109%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		1,939.76	310	86%
2552	Environmental Services					
2571	Security Services	86,000		89,180.00	-3,180	104%
2591	Other Professional Services	0		42,940.00	-42,940	
2711	DTECH Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	38,228		45,589.36	-7,361	119%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		103,604.21	74,396	58%
2852	Recreation Supplies	60,000		35,168.63	24,831	59%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		25,234.26	-14,734	240%
	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		947.35	48	95%
	OBJECT TOTAL	2,372,654		2,114,633.02	258,021	89%
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		5,140,626.82	1,438,259	78%

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ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		392,589.29	42,983	90%
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		7,296.00	-96	101%
1152	Terminal Pay	0		474.70	-475	
1210	Retirement	136,755		117,133.14	19,622	86%
1220	OASHDI	33,541		30,528.10	3,013	91%
1230	Group Insurance	107,918		116,022.76	-8,105	108%
1230-2	Dental	7,110		5,984.25	1,126	84%
1230-3	Life	98		78.97	19	81%
1230-4	Vision	600		543.00	57	91%
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		674,131.78	66,581	91%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	2,000		269.42	1,731	13%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000		260.00	740	26%
2035	Education/Training Services	1,000		695.00	305	70%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		815.17	-315	163%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	7,500		7,162.25	338	95%
2076	Office Supplies	2,500		3,315.19	-815	133%
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		801.50	98	89%
	LS - Electricity	2,750		2,598.76	151	95%
2192	Natural Gas/LPG - District Wide	165		106.08	59	64%
	LS - Natural Gas/LPB	2,500		2,091.65	408	84%
2193	Refuse Collection/Disposal Service	850		794.16	56	93%
	LS - Refuse	565		470.31	95	83%
2195	Sewage Disposal Service	85		136.13	-51	160%
	LS - Sewer	400		429.36	-29	107%
2197	Telephone Service	6,000		11,657.86	-5,658	194%

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ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
2198	Water	6,500		5,334.86	1,165	82%
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		7,734.50	2,266	77%
2262	Office Equipment Maintenance Supplies	7,000		3,248.31	3,752	46%
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		38,850.37	11,150	78%
2507	Assessor's Collection Services	42,102		46,002.46	-3,900	109%
2508	Clerk of Board Services					
2541	Personnel Services	0		282.76	-283	0%
2552	Environmental Services					
2571	Security Services	68,000		69,125.70	-1,126	102%
2591	Other Professional Services	0		42,940.00	-42,940	
2711	DTeck Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	30,500		37,206.36	-6,706	122%
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		25,234.26	-15,234	252%
	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		947.35	48	95%
	OBJECT TOTAL	590,768		630,892.89	-40,125	107%
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		1,305,024.67	976,941	57.19%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Recreation

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		548,746.71	62,895	90%
1122	S & W - Temp P/T	329,568		239,739.65	89,828	73%
	S & W - Temp P/T Building Monitors	61,560		48,987.68	12,572	80%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		1,488.00	2,064	42%
1152	Terminal Pay	0		21,484.38	-21,484	
1210	Retirement	188,063		168,758.61	19,304	90%
1220	OASHDI	77,022		65,448.03	11,574	85%
1230	Group Insurance	142,578		123,330.00	19,248	87%
1230-2	Dental	12,798		11,731.50	1,067	92%
1230-3	Life	105		96.54	8	92%
1230-4	Vision	882		780.36	102	88%
1241	Workers' Comp	16,280		9,417.38	6,863	58%
1251	Unemployment	5,376		4,217.19	1,159	78%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		1,244,226.03	205,700	86%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	11,150		12,754.62	-1,605	114%
2015	Bluprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	1,000		755.00	245	76%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,200		740.00	460	62%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		983.00	172	85%
2076	Office Supplies	2,000		416.51	1,583	21%
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		6,812.04	1,688	80%
	LS - Electricity	20,500		22,089.38	-1,589	108%
2192	Natural Gas/LPG - District Wide	1,300		901.56	398	69%
	LS - Natural Gas/LPB	19,400		17,779.07	1,621	92%
2193	Refuse Collection/Disposal Service	7,225		6,750.31	475	93%
	LS - Refuse	7,000		3,997.37	3,003	57%
2195	Sewage Disposal Service	660		1,157.01	-497	175%
	LS - Sewer	3,200		3,649.75	-450	114%
2197	Telephone Service	9,200		16,194.80	-6,995	176%

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Recreation

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
2198	Water	45,700		45,346.21	354	99%
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		3,132.58	1,367	70%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		6,197.70	-1,698	138%
2262	Office Equipment Maintenance Supplies	650		1,152.66	-503	177%
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		2,570.82	1,429	64%
2444	Medical Supplies	3,000		2,879.89	120	96%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		1,657.00	343	83%
2552	Environmental Services					
2571	Security Services	18,000		20,054.30	-2,054	111%
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		103,604.21	74,396	58%
2852	Recreation Supplies	60,000		35,168.63	24,831	59%
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		326,327.48	108,234	74%
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		1,570,554	317,962	83%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2026

Maintenance

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		605,058.12	9,812	98%
1122	S & W - Temp P/T	13,104		13,155.63		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		576.00	0	100%
1152	Terminal Pay	0		839.80	-840	
1210	Retirement	142,314		185,499.57	-43,186	130%
1220	OASHDI	48,122		47,582.35	540	99%
1230	Group Insurance	168,563		184,831.42	-16,268	110%
1230-2	Dental	12,798		12,501.75	296	98%
1230-3	Life	106		106.79	-1	101%
1230-4	Vision	1,083		1,076.34	7	99%
1241	Workers' Comp	61,951		55,158.94	6,792	89%
1251	Unemployment	1,120		1,249.28	-129	112%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		1,107,635.99	-42,528	104%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices				0	
2015	Bluprint/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		230,818.75	-19,819	109%
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		4,095.03	10,905	27%
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		19,197.70	5,802	77%
2142	Land Improvement Supplies	30,000		15,279.24	14,721	51%
2151	Mechanical System Maintenance Services	55,000		46,579.42	8,421	85%
2152	Mechanical System Maintenance Supplies	18,000		10,370.23	7,630	58%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		13,805.62	4,194	77%
2168	Plumbing Supplies	20,000		4,322.28	15,678	22%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		32,457.45	1,343	96%
	LS - Electricity	117,000		105,249.53	11,750	90%
2192	Natural Gas/LPG - District Wide	6,500		4,295.62	2,204	66%
	LS - Natural Gas/LPB	104,500		84,712.11	19,788	81%
2193	Refuse Collection/Disposal Service	36,000		32,163.32	3,837	89%
	LS - Refuse	25,000		19,046.31	5,954	76%
2195	Sewage Disposal Service	4,000		5,512.76	-1,513	138%
	LS - Sewer	16,000		17,390.05	-1,390	109%
2197	Telephone Service	35,000		48,223.23	-13,223	138%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2026

Maintenance

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	100%
2198	Water	233,000		216,061.33	16,939	93%
2205	Auto Maintenance Services	15,000		36,881.58	-21,882	246%
2206	Auto Maintenance Supplies	10,000		15,134.20	-5,134	151%
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		442.75	1,557	22%
2236	Fuel/Lubricants	21,000		20,448.75	551	97%
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		5,385.32	2,615	67%
2321	Custodial Services	123,000		126,210.72	-3,211	103%
2322	Custodial Supplies	28,000		13,413.69	14,586	48%
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		1,157,412.65	185,883	86%
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		2,265,049	143,355	94%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
July 2026

CLAIM	ACCT	PAYEE	DESCRIPTION		AMOUNT
PAYROLL LIABILITY					
1	5420516	County of Sacramento	Delta Dental July 2026	$	2,133.00
2	5420516	Kaiser Foundation	Group health insurance July 2026	$	12,385.48
3	5420516	Optum	Contribution paydate 7/10/2026 EE	$	200.00
4	5420516	Optum	Contribution paydate 7/24/2026 EE	$	200.00
5	5420516	Sutter Health	Group health insurance July 2026	$	2,051.50
6	5420516	VOYA Reliastar	Long term disability insurance July 2026	$	135.64
7	5420516	VOYA Reliastar	Optional life insurance July 2026	$	512.68
8	5420516	VOYA Reliastar	Basic life insurance July 2026	$	19.88
9	5420516	VSP Vision	Group vision insurance July 2026	$	176.38
10	5420516	Western Health	Group health insurance July 2026	$	15,965.30
11	5420524	Nationwide Retirement	Deferred compensation paydate 7/10/2026 EE	$	550.00
12	5420524	Nationwide Retirement	Deferred compensation paydate 7/10/2026 ER	$	70.00
13	5420524	Nationwide Retirement	Deferred compensation paydate 7/24/26 EE	$	550.00
14	5420524	Nationwide Retirement	Deferred compensation paydate 7/24/26 EE	$	70.00
			SUBTOTAL	**$**	**35,019.86**
REFUNDS - Building Rentals & Rec Programs					
15	94942900	Allahdadi, N	Security deposit - Vet's Hall 7/18/2026	$	200.00
16	94942900	Fejeran, Y	Security deposit - Cypress Room 7/19/2026	$	200.00
17	94942900	Rosales, A	Security deposit - Clubhouse 7/19/2026	$	200.00
18	94942900	Basim, B	Security deposit - JSH 7/12/26	$	385.00
19	94942900	Bolling, T	Security deposit - Cypress Room 7/11/26	$	200.00
20	94942900	Fonseca, S	Security deposit - JSH 7/11/26	$	400.00
21	94942900	Graciano, J	Security deposit - Picnic Shelter 7/11/26	$	10.00
22	94942900	Wantz, K	Security deposit - Picnic Shelter 6/27/26	$	100.00
23	94942900	Watts, J	Security deposit - Cypress Room 7/12/26	$	200.00
24	96964600	Aguilar, M	Refund - Intellibricks Camp	$	215.28
25	96964600	Bachman, A	Refund - Exp 5	$	132.00
26	96964600	Bagozzi, B	Refund - Explorer summer day camp weeks 5-7	$	1,380.00
27	96964600	Johnson, C	Refund - Intellibricks Camp	$	215.28
28	96964600	Murphy, A	Refund - Intellibricks Camp	$	215.28
29	96964600	Zuckerman, L	Refund - Explorer summer day camp week 8	$	460.00
			SUBTOTAL	**$**	**4,512.84**
EXPENDITURES					
	10111000	Salaries & Wages	Paydate July 10, 2026	$	83,315.86
	10111000	Salaries & Wages	Paydate July 24, 2026	$	81,035.90
	10121000	Retirement	Paydate July 10, 2026	$	18,192.52
	10121000	Retirement	Paydate July 24, 2026	$	17,237.18
	10122000	OASHDI	Paydate July 10, 2026	$	6,353.19
	10122000	OASHDI	Paydate July 24, 2026	$	6,178.73
	10123000	Group Insurance	Paydate July 10, 2026	$	14,711.63
	10123000	Group Insurance	Paydate July 24, 2026	$	14,711.63
	10123002	Dental Insurance	Paydate July 10, 2026	$	1,185.00
	10123002	Dental Insurance	Paydate July 24, 2026	$	1,125.75
	10123003	Life Insurance	Paydate July 10, 2026	$	10.76
	10123003	Life Insurance	Paydate July 24, 2026	$	10.35

	10123004	Health Insurance Vision Ins	Paydate July 10, 2026	$	94.80
	10123004	Health Insurance Vision Ins	Paydate July 24, 2026	$	94.80
30	10124100	CAPRI	1Q worker's comp coverage FY 26-27	$	13,801.25
	10125000	SUI	Paydate July 10, 2026	$	329.44
	10125000	SUI	Paydate July 24, 2026	$	295.98
			SUBTOTAL	**$**	**258,684.77**
31	20200500	US Bank	Meta, Social media ad for pool survey	$	20.00
32	20200500	US Bank	Meta, Social media ad for pool survey	$	20.00
33	20200500	US Bank	Meta, Social media ad for pool survey	$	20.00
34	20200500	US Bank	Meta, Social media ad for summer camp	$	5.21
35	20200500	US Bank	Meta, Social media ad for pool survey	$	20.00
36	20200500	US Bank	Meta, Social media ad for summer camp	$	14.00
37	20200500	US Bank	Meta, Social media ad for summer camp	$	14.00
38	20200500	US Bank	Meta, Social media ad for summer camp	$	14.00
39	20200500	US Bank	Meta, Social media ad for pool survey	$	3.97
40	20200500	US Bank	Meta, Social media ad for summer camp	$	14.00
41	20200500	US Bank	Meta, Social media ad for summer camp	$	14.00
42	20200500	US Bank	Meta, Social media ad for summer camp	$	14.00
43	20203500	US Bank	SHRM, HR cert renewal for Admin Svcs Mngr	$	165.00
44	20203500	US Bank	American Red Cross, CPR certification fees	$	250.00
45	20203500	US Bank	American Health Training, babysitting course	$	140.00
46	20203900	De Los Santos, B	Mileage - June 2026	$	54.52
47	20203900	Lemcke, M	Mileage - June 2026	$	45.76
48	20203900	Spuur, K	Mileage - June 2026	$	7.18
49	20203900	Weiher, J	Mileage - June 2026	$	53.80
50	20205100	CAPRI	FY 26-27 annual liability & property coverage (1)	$	132,175.00
51	20206100	CARPD	CARPD membership fees, fiscal year 26/27	$	3,250.00
52	20207600	Staples	LS black toner for printer	$	80.76
53	20207600	US Bank	Canva, Business cards for REC staff	$	40.96
54	20213200	Edges Electrical	CP lighting repair flood light bulbs	$	205.60
55	20213200	Edges Electrical	CP Vet's Hall lighting repair wall lights	$	128.97
56	20213200	Grainger	LSCC gym lighting, bulbs	$	265.49
57	20213200	Home Depot	LSCC Sakrete blacktop patch	$	198.01
58	20214200	Acorn West	CRPD trash bags for landscaping	$	1,868.39
59	20214200	Home Depot	LSCC Energizer AAA batteries	$	23.56
60	20214200	Home Depot	CP dog park bags	$	19.36
61	20214200	US Bank	Amazon, gloves for CP MTN	$	49.57
62	20215200	Airgas	Acetylene, Air, Argon, Oxygen, Nitrogen cylinder	$	242.04
63	20215200	Grainger	CRPD HVAC MERV 10 filters	$	62.32
64	20215200	Grainger	CRPD HVAC MERV 10 and MERV 8 filters	$	219.28
65	20216200	Home Depot	Truck stock, painter's towel & graffiti remover	$	75.85
66	20216700	Rapid First Plumbing	CP hydro jet cleanout at District Office	$	2,103.50
67	20216700	Rapid First Plumbing	LS Hydro jet cleanout and manhole	$	3,606.00
68	20216700	US Bank	Weathermatic, Controller renew for CP controller F	$	330.00
69	20216700	US Bank	Weathermatic, Controller renew for LS C&D	$	330.00
70	20216800	Crisp Imaging	LS irrigation, not bond, mylar roll for signage	$	41.71
71	20216800	Home Depot	CP bathroom drain repair	$	62.56
72	20216800	Home Depot	CP pipe repair, PVC parts	$	8.88
73	20216800	Sprinkler Service	Irrigation supplies for CP, Patriots, and O'Donnell	$	878.58

74	20218500	Sac County Environ Mgmt	Hazmat disclosure fees for permit	$	713.00
75	20219100	SMUD	CP Pheasant Rd 6/5-7/6/26	$	12.93
76	20219100	SMUD	CP 4310 Jan Dr 5/27-6/24/26	$	44.22
77	20219100	SMUD	CP 8516 Fair Oaks - GH 5/27-6/24/26	$	317.12
78	20219100	SMUD	CP 6618 Rappahannock Way 5/27-6/24/26	$	102.72
79	20219100	SMUD	CP 7001 Fair Oaks - MTN Shp 5/28-6/25/26	$	159.08
80	20219100	SMUD	CP 5706 Grant Ave - VH 5/28-6/25/26	$	317.66
81	20219100	SMUD	CP 5750 Grant Ave - DO 5/28-6/25/26	$	837.11
82	20219100	SMUD	LS Engle Rd N Garfield 5/28-6/25/26	$	42.00
83	20219100	SMUD	CP 7001 Fair Oaks Blvd NL 5/28-6/25/26	$	20.96
84	20219100	SMUD	CP 7001 Fair Oaks Blvd - Bandshell 5/28-6/25/26	$	74.98
85	20219100	SMUD	LS 5330 Gibbons Dr 5/28-6/25/26	$	6,981.76
86	20219100	SMUD	CP 7001 Fair Oaks Blvd - Ballfield 5/28-6/25/26	$	294.60
87	20219100	SMUD	LS 5325 Engle Rd 5/28-6/25/26	$	3,989.13
88	20219100	SMUD	CP 7001 Fair Oaks Blvd - Storage 5/29-6/26/26	$	208.99
89	20219100	SMUD	CP 5291 Glancy Drive 5/29-6/26/26	$	70.75
90	20219100	SMUD	CP 5351 El Camino Ave 5/29-6/26/26	$	75.07
91	20219200	PG&E	CP 7001 Fair Oaks 5/29-6/26/26	$	22.95
92	20219200	PG&E	LS 5330 Gibbons Dr 5/29-6/26/26	$	15.11
93	20219200	PG&E	LS 5330 Gibbons Dr 5/29-6/26/26	$	95.02
94	20219200	PG&E	CP 5750 Grant Ave 5/29-6/26/26	$	23.72
95	20219200	PG&E	LS 5325 Engle Rd - Gibbons Annex 5/29-6/26/26	$	32.10
96	20219200	PG&E	CP 5750 Grant Ave - Vet's Hall 5/29-6/26/26	$	42.26
97	20219200	PG&E	LS 5325 Engle Road 5/29-6/26/26	$	154.30
98	20219200	PG&E	CP 8516 Fair Oaks Blvd 5/29-6/26/26 credit	$	(6.67)
99	20219300	Republic Services	CP container 7/1/26-7/31/26	$	776.02
100	20219300	Republic Services	LS container June 2026	$	2,834.80
101	20219300	Rocket Restrooms	Patriot's Park portable 6/26/26-7/26/26	$	320.88
102	20219300	Rocket Restrooms	O'Donnell Park portable 6/26/26-7/26/26	$	83.34
103	20219300	Rocket Restrooms	Jensen Botanical portable 6/26/26-7/26/26	$	153.04
104	20219300	Rocket Restrooms	Jan Park portable 6/26/26-7/26/26	$	158.28
105	20219300	Rocket Restrooms	Del Campo Park portable 6/26/26-7/26/26	$	160.65
106	20219300	Rocket Restrooms	Cardinal Park portable 6/26/26-7/26/26	$	237.80
107	20219300	Rocket Restrooms	La Sierra portable 6/26/26-7/26/26	$	89.09
108	20219300	Rocket Restrooms	Schwietzer Grove portable 6/26/26-7/26/26	$	83.46
109	20219300	Rocket Restrooms	Sutter Park portable 6/26/26-7/26/26	$	83.46
110	20219300	Rocket Restrooms	Carmichael Park portable 6/26/26-7/26/26	$	753.19
111	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm, TT July 2026	$	2,787.22
112	20219700	CivicPlus	Streamline webhosting 7/1/26-7/31/26	$	392.70
113	20219700	Comcast Business	CP Vet's Hall 6/23/26-7/22/26	$	451.51
114	20219700	Comcast Business	CP Mtn Shp 7/2/26-8/1/26	$	446.17
115	20219700	Comcast Business	CP Garfield House 7/7/26-8/3/26	$	501.63
116	20219700	Consolidated Communications	LS phone/internet 7/1/26-7/31/26	$	460.70
117	20219700	Consolidated Communications	CP phone/int 7/15/26-8/14/26	$	232.99
118	20219700	T-Mobile	Cell use/equip 5/21/26-6/20/26	$	1,279.38
119	20219800	Carmichael Water	LS 5325 Engle Rd billing 6/1-6/30/26	$	11,743.19
120	20219800	Carmichael Water	CP 5341 El Camino billing 6/1-6/30/26	$	382.79
121	20219800	Carmichael Water	CP 5750 Grant Ave billing 6/1-6/30/26	$	14,761.70
122	20219800	Carmichael Water	CP 4310 Jan Dr billing 6/1-6/30/26	$	561.81
123	20219800	Carmichael Water	CP 8516 Fair Oaks Blvd billing 6/1-6/30/26	$	1,290.58
124	20219800	Carmichael Water	CP 6917 Sutter Ave billing 6/1-6/30/26	$	510.71
125	20219800	Carmichael Water	CP 0 Del Habra Way billing 6/1-6/30/26	$	4,885.15
126	20219800	Carmichael Water	CP 6618 Rappahannock Way billing 6/1-6/30/26	$	890.39
127	20219800	Carmichael Water	CP 0 Glancy Court billing 6/1-6/30/26	$	1,128.63
128	20219800	Fair Oaks Water District	CP 7000 Pheasant Rd 4/28/26-6/28/26 meter	$	352.26
129	20220600	O'Reilly Auto Parts	LSCC motor oil and brake cleaner	$	57.67

130	20220600	Turf Star	LS Toro HDX tire replacement	$	234.12
131	20222600	Carmichael ACE	LS/CP metal tine and fiberglass rakes	$	95.87
132	20222600	Grainger	LS tools, nut driver set, wire stripper	$	57.32
133	20222600	Turf Star	Height guage for use at CP and LS	$	468.74
134	20223100	Firecode Safety Equipment	CP/Garfield fire extinguishers and dry chemicals	$	902.14
135	20223100	Firecode Safety Equipment	LSCC fire extinguishers and dry chemicals	$	777.40
136	20223600	Ramos Oil	CP R99 renewable diesel fuel	$	599.81
137	20223600	Ramos Oil	LSCC R99 renewable diesel fuel	$	351.22
138	20223600	WEX Chevron	Rec/Card 4 fuel 6/16/26-7/6/26	$	400.00
139	20223600	WEX Chevron	Maintenance fuel 6/16/26-7/6/26	$	984.82
140	20226100	Xerox	CP Toner, supplies, billed quarterly	$	14.97
141	20226100	Xerox	LS Toner, supplies, billed quarterly	$	14.97
142	20226100	Xerox	CP contract payment for printer lease 7/10-8/9/26	$	474.73
143	20226100	Xerox	LS contract payment for printer lease 7/10-8/9/26	$	474.73
144	20226200	US Bank	Amazon, webcam for LSCC MTN staff	$	20.35
145	20226200	US Bank	Amazon, office supplies	$	27.99
146	20231400	Bare Bones	Boots, cargo pants (3), jeans (2) for M Botts	$	555.42
147	20232100	Tee Janitorial	Janitorial services June 2026	$	10,621.03
148	20232200	Acorn West	CRPD trash bags for custodial	$	1,868.39
149	20232200	Hillyard	CRPD cleaning supplies	$	823.98
150	20232200	Hillyard	Cleaning supplies for LS REC	$	485.05
151	20232200	Tee Janitorial	Janitorial supplies June 2026	$	1,192.66
151	20244300	Carbon Health	Drug screen REC June 2026	$	396.00
152	20244400	US Bank	AED Superstore, AED battery replacement	$	672.36
153	20244400	US Bank	Amazon, CPR training materials	$	53.60
154	20244400	US Bank	Amazon, CPR training materials (tax)	$	0.01
155	20244400	US Bank	Amazon, CPR training materials	$	29.04
156	20254100	CA Dept of Justice	Livescan fingerprints REC June 2026	$	192.00
157	20254100	Carmichael Box Shop	Livescan fingerprints REC June 2026	$	180.00
158	20257100	American Global Security	LS security guard for Garfield House 5/6 & 5/23	$	480.87
159	20257100	American Global Security	LS security guard for LSCC 5/9, 5/29, 5/30	$	1,960.48
160	20257100	American Global Security	LS security guard for Cypress, JSH, GH June 26	$	1,128.20
161	20257100	Sac Protective Services	Patrol services for special events June 2026	$	1,153.75
162	20259100	Counsilman Hunsaker	CP pool feasibility study, professional services	$	1,337.50
163	20281200	US Bank	Zoom, Annual account renewal for district	$	169.90
164	20285100	Intellibricks	Lego robotics for STEM camp 6/29/26-7/3/26	$	936.00
165	20285100	US Bank	Wacky Tacky, Field trip payment, Voyager Camp	$	555.00
166	20285100	US Bank	Quarry Park Adventure, Field trip pay, Explorer	$	558.00
167	20285100	US Bank	Foothill Skate Inn, Voyager Camp field trip	$	100.00
168	20285100	US Bank	Foothill Skate Inn, Explorer Camp field trip	$	100.00
169	20285200	Bode & Bode Lock & Safe	LS keys for KHO locks	$	85.12
170	20285200	Carmichael ACE	Extension cord for gym fans	$	38.73
171	20285200	US Bank	Smart & Final, Tiny Tots graduation supplies	$	79.41
172	20285200	US Bank	Amazon, camp supplies	$	169.18
173	20285200	US Bank	Amazon, camp supplies	$	10.78
174	20285200	US Bank	Amazon, camp supplies	$	32.28

175	20285200	US Bank	Amazon, camp supplies (tax)	$	0.01
176	20285200	US Bank	Amazon, camp supplies	$	25.85
177	20285200	US Bank	Wacky Tacky - field trip supplies	$	12.01
178	20285200	US Bank	Dollar Tree, camp supplies	$	74.18
179	20285200	US Bank	Target, Supplies for Early Explorers program	$	11.42
180	20285200	US Bank	Amazon, supplies for facility rentals	$	34.88
			SUBTOTAL	**$**	**242,670.16**

ASSET PROJECTS

TOTAL CAPITAL PROJECTS	$	-
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A July 2026	**$**	**501,354.93**

Bond Series 2023 & 2025

Carmichael Park Renovations (PC-CPRENO-02) Series 2023					
181	42420200	MTW Group	CP renovation construction administration	$	501.00
			SUBTOTAL	**$**	**501.00**
Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023					
182	42420200	Geocon Consultants	Cardinal Oaks improve project labor fees	$	3,460.00
183	42420200	Xeela Engineering	Cardinal Oaks project ARPA parking lot	$	85,000.00
			SUBTOTAL	**$**	**88,460.00**
Cardinal Oaks Landscape Improvement (PC-COLAND-02) Series 2025					
184	42420200	Xeela Engineering	Cardinal Oaks project demo, materials, labor	$	172,956.85
			SUBTOTAL	**$**	**172,956.85**
LS Field Improvement (PC-LSTURF-02) Series 2023					
185	42420200	S&S Fence	LS field improvement fence installation	$	69,610.00
			SUBTOTAL	**$**	**69,610.00**
Carmichael Park Renovations (PC-CPRENO-04) Series 2025					
186	42420200	MTW Group	CP renovation construction docs, permit fees	$	5,085.37
187	42420200	MTW Group	CP series 2 construction documents	$	8,401.22
188	42420200	MTW Group	CP series 2 construction documents	$	4,466.42
			SUBTOTAL	**$**	**17,953.01**
Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025					
189	42420200	Gregory Livestock Company	Jan Park goat grazing	$	9,900.00
190	42420200	Parker Landscape	Jan Park furnishings, paving, demolition	$	120,821.40
191	42420200	Wilson Design Studio	Jan Park project bidding & construct observation	$	417.00
192	42420200	Wilson Design Studio	Jan Park project bidding & construct observation	$	851.03
			SUBTOTAL	**$**	**131,989.43**
O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025					
193	42420200	Lister Construction	ODN project concrete, dirt & plant removal, sod	$	207,643.25
194	42420200	MTW Group	ODN project construction administration	$	1,690.00
			SUBTOTAL	**$**	**209,333.25**

TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - July 2026	**$**	**690,803.54**

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

ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
August 2026

Account	Balance Carried Forward from July	August Rent	Late / Othr Charge	Payments Rec'd July/Aug	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)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-July	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	5,961.48	0.00
Therapeutic Recreation Svcs	969.83	969.83	0.00	1,939.66	0.00
Total	108,003.57	118,514.39	0.00	225,367.96	1,150.00

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.

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	$ .63/sq ft	1539.42 sq ft	(Office & Storage)