

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
July 31, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 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	-	25	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,421,727	(102,903.00)	1,524,630	-7.24%
	LS Building Rentals	185,000	(2,614.00)	187,614	-1.41%
	District Wide Rentals	94,501	(2,170.00)	96,671	-2.30%
	TOTAL BUILDING RENTAL - OTHER	1,701,227	(107,687.00)	1,808,914	-6.33%
94943900	Ground Leases - Other	6,000		6,000	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,707,252	(107,687.00)	1,814,939	-6.31%
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	(14,837.03)	714,837	-2.12%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0		0	
	OBJECT TOTAL	700,000	(14,837.03)	714,837	-2.12%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	82,000	(1,368.00)	83,368	-1.67%
97974000	Insurance Proceeds	0		0	#DIV/0!
97979000	Other Revenue	37,000	-	37,000	0.00%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	119,000	(1,368.00)	120,368	-1.15%
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	(123,892.03)	6,044,490	-2.09%
	FUND BALANCE	1,105,130	846,080.00	259,050	76.56%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,025,728	722,187.97	6,303,540	10.28%

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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		119,186.08	1,482,908	7%
1122	S & W - Temp P/T	407,114		41,190.93	365,923	10%
	S & W - Temp P/T Building Monitors	50,000		3,182.75	46,817	6%
1124	S & W - Board Members					
1130	Overtime			0.00	0	
1141	Premium Pay					
1143	Allowances	9,504		792.00	8,712	8%
1152	Terminal Pay	0		0.00	0	
1210	Retirement	463,022		35,429.70	427,592	8%
1220	OASHDI	157,316.48		12,531.92	144,785	8%
1230	Group Insurance	390,292.13		29,423.26	360,869	8%
1230-2	Dental	27,018.00		2,310.75	24,707	9%
1230-3	Life	2,216.40		21.11	2,195	1%
1230-4	Vision	2,109.60		189.60	1,920	9%
1241	Workers' Comp	55,205.00		13,801.25	41,404	25%
1251	Unemployment	7,056.00		625.42	6,431	9%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,172,948		258,684.77	2,914,263	8.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	12,500		351.82	12,148	3%
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		-755.00	4,755	-19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0				
2039	Transportation	1,700		0.00	1,700	0%
2051	Liability Insurance - District Wide	264,350		132,175.00	132,175	50%
2061	Memberships	8,500		3,250.00	5,250	38%
2076	Office Supplies	4,500		39.80	4,460	1%
2081	Postage	250		0.00	250	0%
2085	Printing Services	250		0.00	250	0%
2103	Agricultural/Horticultural Services	270,000		0.00	270,000	0%
2104	Agricultural/Horticultural Supplies	7,500		0.00	7,500	0%
2111	Building Maintenance Service	35,000		0.00	35,000	0%
2112	Building/Carpentry Supplies	8,000		0.00	8,000	0%
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		2,036.19	32,964	6%
2142	Land Improvement Supplies	35,000		0.00	35,000	0%
2151	Mechanical System Maintenance Services	60,000		0.00	60,000	0%
2152	Mechanical System Maintenance Supplies	15,000		523.64	14,476	3%
2162	Painting Supplies	4,000		75.85	3,924	2%
2167	Plumbing Services	18,000		5,049.50	12,951	28%
2168	Plumbing Supplies	10,000		2,714.21	7,286	27%
2185	Permit Charges	3,000		713.00	2,287	24%
2191	Electricity - District Wide	180,000		72.84	179,927	0%
	LS - Electricity			0.00	0	#DIV/0!
2192	Natural Gas/LPG - District Wide	118,000		0.00	118,000	0%
	LS - Natural Gas/LPB			-170.70	171	#DIV/0!
2193	Refuse Collection/Disposal Service	68,000		2,810.12	65,190	4%
	LS - Refuse			89.09	-89	#DIV/0!
2195	Sewage Disposal Service	31,000		0.00	31,000	0%
	LS - Sewer			0.00	0	#DIV/0!
2197	Telephone Service	60,000		5,734.22	54,266	10%

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ACCT NO	ACCT TITLE	2026-2027		SPENT	BALANCE	100%
		BUDGET	ENC			
2198	Water	300,000		352.26	299,648	0%
2205	Auto Maintenance Services	20,000		-468.74	20,469	-2%
2206	Auto Maintenance Supplies	11,000		291.79	10,708	3%
2226	Expendable Tools/Inst Supplies	8,000		621.93	7,378	8%
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		1,222.85	23,777	5%
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		-18.40	5,018	0%
2275	Rent/Lease Equipment	15,000		949.46	14,051	6%
2291	Other Equipment Maintenance Svc			0.00	0	#DIV/0!
2292	Other Equipment Maintenance Supply			0.00	0	#DIV/0!
2314	Clothing/Personal Supplies	8,000		555.42	7,445	7%
2321	Custodial Services	138,000		0.00	138,000	0%
2322	Custodial Supplies	16,000		3,177.42	12,823	20%
2332	Food/Catering Supplies	1,500		0.00	1,500	0%
2443	Medical Service	4,000		0.00	4,000	0%
2444	Medical Supplies	5,000		-755.00	5,755	-15%
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		0.00	2,000	0%
2552	Environmental Services					
2571	Security Services	100,000		0.00	100,000	0%
2591	Other Professional Services			420.50	-421	
2711	DTECH Labor					
2811	Data Processing Services	28,000		0.00	28,000	0%
2812	Computer Software/Licensing	22,000		-169.90	22,170	-1%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	135,000		-2,918.68	137,919	-2%
2852	Recreation Supplies	50,000		-314.10	50,314	-1%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies			0.00	0	#DIV/0!
2899	Other Operating Services	56,000		0.00	56,000	0%
	PBID			0.00	0	#DIV/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		174,233.55	2,148,416	8%
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		0.00	375,000	0%
OBJECT TOTAL		425,000		0.00	425,000	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	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		432,918.32	6,592,810	6%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
August 2026

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
195	5420516	County of Sacramento	Delta Dental - Aug 2026	\$ 2,133.00
196	5420516	Kaiser Foundation	Group health insurance August 2026	\$ 10,430.64
197	5420516	Optum	Contribution paydate 8/7/2026 EE	\$ 200.00
198	5420516	Optum	Contribution paydate 8/21/2026 EE	\$ 200.00
199	5420516	Sutter Health	Group health insurance August 2026	\$ 2,051.50
200	5420516	VOYA Reliastar	Long term disability insurance August 2026	\$ 135.64
201	5420516	VOYA Reliastar	Optional life insurance August 2026	\$ 526.02
202	5420516	VOYA Reliastar	Basic life insurance August 2026	\$ 19.88
203	5420516	VSP Vision	Group vision insurance August 2026	\$ 176.38
204	5420516	Western Health	Group health insurance August 2026	\$ 15,966.30
205	5420524	Nationwide Retirement	Deferred compensation paydate 8/7/26 EE	\$ 80.00
206	5420524	Nationwide Retirement	Deferred compensation paydate 8/7/26 ER	\$ 860.00
207	5420524	Nationwide Retirement	Deferred compensation paydate 8/21/26 EE	\$ 710.00
208	5420524	Nationwide Retirement	Deferred compensation paydate 8/21/26 ER	\$ 70.00
SUBTOTAL				\$ 33,559.36
REFUNDS - Building Rentals & Rec Programs				
209	94942900	Burnett, S	Security deposit - Cypress Room 9/5/2026	\$ 100.00
210	94942900	Comparan, K	Security deposit - Cypress Room 7/26/26	\$ 200.00
211	94942900	Eason, E	Security Deposit - CH, 8/16/26	\$ 200.00
212	94942900	Garcia, L	Security deposit - Clubhouse 8/15/26	\$ 200.00
213	94942900	King, J	Security Deposit - CH, 8/21/26	\$ 110.00
214	94942900	Kiwanis Club of Carmichael	Security deposit - Picnic Shelter 8/16/26	\$ 100.00
215	94942900	Kungu, P	Security deposit - Picnic Shelter 8/11/26	\$ 100.00
216	94942900	Liberty Towers	Security deposit - Johnson Gym 8/1/26	\$ 1,265.00
217	94942900	Lopez, S	Security deposit - Clubhouse 8/8/26	\$ 200.00
218	94942900	Ludden, N	Security Deposit - Big Gym, 8/9/26	\$ 300.00
219	94942900	Reynolds, M	Security deposit - VH 8/1/2026	\$ 200.00
220	94942900	Villareal, L	Security deposit - JSH 8/8/26	\$ 400.00
221	96964600	Rodriguez, S	Refund - Bilingual Camp, August session	\$ 244.26
222	96964600	Ross, M	Refund - Explorer's Camp, week 8	\$ 220.00
223	96964600	Warino, R	Refund - KHO Week 2-4	\$ 330.00
224	96964600	Winter, Elise	Refund - Drop in VB	\$ 22.77
SUBTOTAL				\$ 4,192.03
EXPENDITURES				
	10111000	Salaries & Wages	Paydate August 7, 2026	\$ 81,372.54
	10111000	Salaries & Wages	Paydate August 21, 2026	\$ 73,777.63
	10121000	Retirement	Paydate August 7, 2026	\$ 17,279.04
	10121000	Retirement	Paydate August 21, 2026	\$ 17,237.18
	10122000	OASHDI	Paydate August 7, 2026	\$ 128,247.26
	10122000	OASHDI	Paydate August 21, 2026	\$ 5,623.50
	10123000	Group Insurance	Paydate August 7, 2026	\$ 15,960.63
	10123000	Group Insurance	Paydate August 21, 2026	\$ 14,711.63
	10123002	Dental Insurance	Paydate August 7, 2026	\$ 1,185.00
	10123002	Dental Insurance	Paydate August 21, 2026	\$ 1,125.75

	10123003	Life Insurance	Paydate August 7, 2026	\$	11.40
	10123003	Life Insurance	Paydate August 21, 2026	\$	10.35
	10123004	Health Insurance Vision Ins	Paydate August 7, 2026	\$	101.41
	10123004	Health Insurance Vision Ins	Paydate August 21, 2026	\$	94.78
	10125000	SUI	Paydate August 7, 2026	\$	237.45
	10125000	SUI	Paydate August 21, 2026	\$	164.67
			SUBTOTAL	\$	357,140.22
225	20200500	Messenger Publishing	Color ads in Carmichael Times July 2026	\$	525.00
226	20203500	US Bank	American Red Cross, CPR training	\$	200.00
227	20203500	US Bank	American Red Cross, CPR training	\$	336.00
228	20203900	Campbell, T	Mileage - July 2026	\$	19.23
229	20203900	Shaw, B	Mileage - July 2026	\$	6.84
230	20203900	Spuur, K	Mileage - July 2026	\$	8.36
231	20206100	Carmichael Chamber of Com	Membership renewal fee 2026	\$	200.00
232	20206100	Kiwanis Club of Carmichael	Kiwanis annual membership dues	\$	169.00
233	20207600	Staples	LS yellow printer ink bottle	\$	10.49
234	20207600	Staples	LS black printer ink bottle, paper, pens	\$	56.84
235	20207600	Staples	LS sharpie markers	\$	1.93
236	20207600	Staples	CP copy paper, sticky notes, pens	\$	78.20
237	20207600	Staples	LS magenta and cyan printer ink bottles	\$	20.99
238	20207600	Staples	LS copy paper, correction tape, sticky notes	\$	101.24
239	20210300	David, TJ	CP rose maintenance service	\$	270.00
240	20210300	New Image Landscaping	Landscape services for CRPD July 2026	\$	8,800.00
241	20210400	Carmichael ACE	LS tank sprayer ortho	\$	71.09
242	20210400	Target Specialty Products	CP methylated seed oil	\$	74.42
243	20210400	Target Specialty Products	CRPD granular bait	\$	262.63
244	20211200	Bode & Bode	JSH kitchen door padlock	\$	548.86
245	20211200	Carmichael ACE	LS swivel duster and padlocks	\$	174.47
246	20211200	Grainger	CP restroom door protection plates	\$	337.55
247	20215100	Clarke & Rush	LS Bldg 800 HVAC planned maintenance	\$	8,280.00
248	20215100	Sac Ice	Garfield House ice machine cleaning	\$	387.76
249	20215100	Sac Ice	CP Maintenance Shop ice machine cleaning	\$	322.76
250	20215100	Sac Ice	LSCC JSH & Cypress ice machine cleaning	\$	755.68
251	20215200	Airgas	Acetylene, Air, Argon, Oxygen, Nitrogen cylinders	\$	249.80
252	20215200	US Bank	Home Depot, Cypress Room fridge fan motor	\$	74.95
253	20216200	Carmichael ACE	LS marking and striping paint	\$	23.68
254	20216700	C&M Backflow Testing	Bird Track Park irrigation testing	\$	127.00
255	20216700	US Bank	Weathermatic, controller renewal for Bird Track	\$	283.45
256	20216800	Carmichael ACE	LS fan nozzle	\$	17.23
257	20216800	Sprinkler Service	CRPD irrigation supplies and tools	\$	3,632.19
258	20216800	Sprinkler Service	CRPD irrigation supplies and tools	\$	878.58
259	20219100	SMUD	CP Brookglen Way 6/23/26-7/22/26	\$	149.25
260	20219100	SMUD	CP Pheasant Rd Street Lights 6/23-7/22/26	\$	48.05
261	20219100	SMUD	CP ODN Street Lights 6/23/26-7/22/26	\$	192.86
262	20219100	SMUD	CP 5750 Grant Ave Street Lights 6/23-7/22/26	\$	292.37

263	20219100	SMUD	LS 5325 Engle Rd Street Lights 6/23-7/22/26	\$	327.31
264	20219100	SMUD	CP Del Campo Park 6/23/26-7/22/26	\$	307.81
265	20219100	SMUD	CP Bird Track Park Street Lights 6/23-7/22/26	\$	48.05
266	20219100	SMUD	CP 6827 Palm Ave Patriot's Park 6/23-7/22/26	\$	68.10
267	20219100	SMUD	CP Cardinal Oaks Street Lights 6/23-7/22/26	\$	335.35
268	20219100	SMUD	CP 8516 Fair Oaks Blvd GH 6/25-7/24/26	\$	386.27
269	20219100	SMUD	CP 4310 Jan Dr 6/25/26-7/24/26	\$	44.41
270	20219100	SMUD	CP 6618 Rappahannock Way 6/25-7/24/26	\$	117.34
271	20219100	SMUD	CP 5351 El Camino Ave 6/27/26-7/28/26	\$	110.29
272	20219100	SMUD	CP 5291 Glancy Dr 6/27/26-7/28/26	\$	79.98
273	20219100	SMUD	CP 7001 Fair Oaks Blvd - Storage 6/27-7/28/26	\$	202.77
274	20219100	SMUD	CP 5706 Grant Ave - VH 6/26/26-7/27/26	\$	419.86
275	20219100	SMUD	CP 5750 Grant Ave - DO 6/26/26-7/27/26	\$	970.99
276	20219100	SMUD	CP 7001 Fair Oaks Blvd Nt Lts 6/26/26-7/27/26	\$	20.96
277	20219100	SMUD	LS Engle Rd N Garfield 6/26/26-7/27/26	\$	42.00
278	20219100	SMUD	CP 7001 Fair Oaks Blvd - Bandshell 6/26-7/27/26	\$	82.00
279	20219100	SMUD	LS 5330 Gibbons Dr 6/26/26-7/27/26	\$	8,120.10
280	20219100	SMUD	CP 7001 Fair Oaks Blvd - Ballfield 2 6/26-7/27/26	\$	404.20
281	20219100	SMUD	LS 5325 Engle Rd 6/26/26-7/27/26	\$	4,880.47
282	20219100	SMUD	CP 7001 Fair Oaks Blvd - Mtn Shp 6/26-7/27/26	\$	171.37
283	20219100	SMUD	CP Pheasant Rd Street Lights 7/7/26-8/4/26	\$	12.93
284	20219200	PG&E	CP 5750 Grant Ave 6/27/26-7/27/26	\$	24.53
285	20219200	PG&E	CP 5750 Grant Ave Clubhouse - 6/27/26-7/27/26	\$	25.21
286	20219200	PG&E	LS 5330 Gibbons Dr 6/27/26-7/27/26	\$	16.51
287	20219200	PG&E	CP 5750 Grant Ave - VH 6/27/26-7/27/26	\$	44.64
288	20219200	PG&E	LS 5330 Gibbons Dr - LS School 6/27/26-7/27/26	\$	68.45
289	20219200	PG&E	LS 5325 Engle Rd - Gibbons Annex 6/27-7/26/26	\$	29.37
290	20219200	PG&E	CP 8516 Fair Oaks Blvd 6/27/26-7/27/26	\$	(2.59)
291	20219200	PG&E	LS 5325 Engle Rd 7/2/26-7/30/26	\$	151.75
292	20219300	Republic Services	LS container July 2026	\$	1,737.06
293	20219300	Republic Services	CP container 8/1/26-8/34/26	\$	1,206.13
294	20219300	Rocket Restrooms	CP Sutter Park portable 7/29-8/10/26	\$	83.46
295	20219300	Rocket Restrooms	O'Donnell Park portable 7/24-8/23/26	\$	83.34
296	20219300	Rocket Restrooms	Jensen Botanical portable 7/24-8/23/26	\$	153.04
297	20219300	Rocket Restrooms	Jan Park portable 7/24-8/23/26	\$	158.25
298	20219300	Rocket Restrooms	Del Campo portable 7/24-8/23/26	\$	160.65
299	20219300	Rocket Restrooms	Cardinal Park portable 7/24-8/23/26	\$	237.80
300	20219300	Rocket Restrooms	Schweitzer Grove portable 7/29-8/28/26	\$	83.46
301	20219300	Rocket Restrooms	La Sierra portable 7/29-8/28/26	\$	89.09
302	20219300	Rocket Restrooms	Carmichael Park portable 7/29-8/28/26	\$	753.19
303	20219300	Rocket Restrooms	Patriot's Park portable 7/24-8/23/26	\$	320.88
304	20219500	Sac County Utilities	CP 7001 Fair Oaks Blvd 7/1-8/31/26	\$	597.33
305	20219500	Sac County Utilities	CP 8520 Fair Oaks Blvd 7/1-8/31/26	\$	230.76
306	20219500	Sac County Utilities	LS 5325 Engle Rd Room 810 7/1-8/31/26	\$	148.70
307	20219500	Sac County Utilities	CP 0 Gibbons Dr 7/1-8/31/26	\$	148.70
308	20219500	Sac County Utilities	LS 5325 Engle Rd 7/1-8/31/26	\$	1,798.43
309	20219500	Sac County Utilities	LS 5321 Engle Rd 7/1-8/31/26	\$	481.46
310	20219500	Sac County Utilities	CP 5330 Gibbons Dr 7/1-8/31/26	\$	1,837.33
311	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm, TT Aug 2026	\$	2,793.31
312	20219700	CivicPlus	Streamline website license renewal Aug 2026	\$	392.70
313	20219700	Comcast Business	CP Vet's Hall 7/23/26-8/22/26	\$	451.92
314	20219700	Comcast Business	CP Mtn Shp 8/2/26-9/1/26	\$	446.58
315	20219700	Comcast Business	CP Garfield House 8/4/26-9/3/26	\$	501.92
316	20219700	Consolidated Communications	LS phone/int 8/1/26-8/31/26	\$	460.70
317	20219700	T-Mobile	Cell use/equip 6/21/26-7/20/26	\$	1,299.13
318	20219800	Carmichael Water	CP 0 Glancy Ct billing 7/1/26-7/31/26	\$	998.91

319	20219800	Carmichael Water	CP 5431 El Camino Ave billing 7/1-7/31/26	\$	1,403.63
320	20219800	Carmichael Water	LS 5325 Engle Rd billing 7/1-7/31/26	\$	12,823.25
321	20219800	Carmichael Water	CP 5750 Grant Ave billing 7/1-7/31/26	\$	20,432.72
322	20219800	Carmichael Water	CP 4310 Jan Dr billing 7/1-7/31/26	\$	496.95
323	20219800	Carmichael Water	CP 8516 Fair Oaks Blvd billing 7/1-7/31/26	\$	1,403.38
324	20219800	Carmichael Water	CP 6917 Sutter Ave billing 7/1-7/31/26	\$	561.47
325	20219800	Carmichael Water	CP 0 Del Habra Way billing 7/1-7/31/26	\$	5,649.37
326	20219800	Carmichael Water	CP 6618 Rappahannock Way billing 7/1-7/31/26	\$	1,101.89
327	20219800	Carmichael Water	CP 0 Hussey Dr billing 7/1-7/31/26	\$	65.15
328	20219800	Citrus Heights Water	CP 6827 Palm Ave billing 6/4/26-8/5/26	\$	725.71
329	20220600	Carmichael ACE	LS tire and tube sealant	\$	48.48
330	20220600	O'Reilly Auto Parts	GH mower oil filter, spark plug, fuel filter, oil	\$	55.89
331	20220600	Turf Star	LS atomic blade kit for small mower	\$	179.74
332	20222600	Turf Star	LS 4000D mower Atomic blades, air filters	\$	182.06
333	20223600	Ramos Oil	LSCC R99 renewable diesel	\$	426.58
334	20223600	WEX Chevron	Maintenance fuel 7/20/26-8/6/26	\$	1,245.16
335	20223600	WEX Chevron	Rec/Card4 fuel 7/20/26-8/6/26	\$	383.97
336	20227500	Xerox	CP contract payment for printer lease 8/10-9/9/26	\$	474.73
337	20227500	Xerox	LS contract payment for printer lease 8/10-9/9/26	\$	474.73
338	20231400	Bare Bones Workwear	Work pants (5) for M Edwards	\$	468.55
339	20232100	Tee Janitorial	Janitorial services July 2026	\$	10,744.63
340	20232200	Tee Janitorial	Janitorial supplies July-August 2026	\$	1,977.96
341	20254100	Carmichael Box Shop	Livescan fingerprint for REC 7/14/26	\$	30.00
342	20257100	Sac Protective Services	Patrol services, lock & unlock July 2026	\$	4,500.00
343	20259100	Counsilman-Hunsaker	CP pool feasibility study 7/16-8/15/26	\$	1,337.50
344	20259100	Cumming Group	CRPD pool feasibility April 2026	\$	917.00
345	20285100	Nelson, T	Tai Chi class instruction July 2026	\$	680.40
346	20285100	Perales, H	Karate class instruction July 2026	\$	148.80
347	20285100	US Bank	Country Club Lanes, Explorer field trip	\$	680.00
348	20285100	US Bank	Country Club Lanes, Explorer field trip remainder	\$	300.00
349	20285100	US Bank	Flitastic, Voyager field trip	\$	342.00
350	20285100	US Bank	John's Incredible Pizza, Voyager camp supplies	\$	50.00
351	20285100	US Bank	John's Incredible Pizza, Explorer camp supplies	\$	50.00
352	20285100	US Bank	John's Incredible Pizza, Voyager camp supplies	\$	995.09
353	20285100	US Bank	John's Incredible Pizza, Explorer camp supplies	\$	1,186.78
354	20285100	US Bank	Rebounderz, Voyager field trip group 1	\$	516.60
355	20285100	US Bank	Rebounderz, Voyager field trip group 2	\$	288.00
356	20285100	US Bank	Rebounderz, Explorer field trip group 1	\$	210.60
357	20285100	US Bank	Rebounderz, Explorer field trip group 2	\$	216.00
358	20285100	US Bank	Rebounderz, Explorer field trip remainder	\$	360.00
359	20285100	US Bank	Cinemark, Voyager camp field trip	\$	229.50
360	20285100	US Bank	Arden Manor Recreational, Explorer field trip	\$	145.00
361	20285100	US Bank	Bowlero, Voyager camp field trip	\$	266.29
362	20285100	US Bank	Bowlero, Explorer camp field trip	\$	422.17
363	20285200	Black Dog Graphix	Spring Bball tshirts (10)	\$	123.59
364	20285200	Black Dog Graphix	Summer Bball tshirts (12)	\$	134.49
365	20285200	Rec Technologies	Signage for Pickleball Courts	\$	900.00
366	20285200	US Bank	Smart & Final, summer camp supplies	\$	112.58
367	20285200	US Bank	Dollar Tree, Summer camp supplies	\$	71.75
368	20285200	US Bank	Amazon, Facility Monitor supplies	\$	312.53

369	20285200	US Bank	Amazon, Facility Monitor supplies (tax)	\$	6.59
370	20285200	US Bank	Microfiber Wholesale, Microfiber mop and supply	\$	126.01
371	20285200	US Bank	FunFlicks Outdoor Movies, movie equipment	\$	966.41
372	20285200	US Bank	FunFlicks Outdoor Movies, movie license	\$	555.00
373	20289900	Lofthus, A	Employee benefit reimbursement	\$	450.00
				SUBTOTAL	\$ 142,110.09

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A August 2026 \$ **499,250.31**

Bond Series 2023 & 2025

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

374	42420200	Xeela Engineering	Cardinal Oaks underground utilities, fencing	\$	132,544.56
				SUBTOTAL	\$ 132,544.56

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

375	42420200	Betzy's Tree Care	LS tree trimmings	\$	6,600.00
376	42420200	Turf Star	LS Pro Force debris blower	\$	12,734.50
377	20250500	County of Sacramento Fiscal	Elect 2022 Series A-1 Apr-June 2026	\$	746.99
378	20250500	County of Sacramento Fiscal	Elect 2022 Series A-2 Apr-June 2026	\$	746.99
				SUBTOTAL	\$ 20,828.48

Carmichael Park Renovations (PC-CPRENO-04) Series 2025

379	20250500	County of Sacramento Fiscal	Elect 2022 Series 2025B Apr-June 2026	\$	746.99
				SUBTOTAL	\$ 746.99

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

380	42420200	MTW Group	LSCC series 2 construction docs and admin fees	\$	19,235.00
381	42420200	MTW Group	LSCC series 2 construction doc fees	\$	20,355.00
				SUBTOTAL	\$ 39,590.00

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

382	42420200	Lister Construction	ODN project installation and labor for renovation	\$	35,490.58
				SUBTOTAL	\$ 35,490.58

TOTAL ACCOUNTS PAYABLE - FUND 337L/337O Series 2023 & 2025 Bonds - August 2026 \$ **228,453.62**

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

ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
September 2026

Account	Balance Carried Forward from Aug	September Rent	Late / Othr Charge	Payments Rec'd Aug/Sep	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-July	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	2,980.74	2,980.74
Therapeutic Recreation Svcs	969.83	969.83	0.00	1,939.66	0.00
Total	108,638.57	118,514.39	0.00	223,537.22	3,615.74

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)