

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2007- MONTHLY BUDGET REPORT

	(Approved) <u>FY 2007</u>	(Expenditures) <u>Month of December</u>	(Expenditures) <u>Year to Date</u>
<u>OPERATIONAL EXPENSES</u>			
Audit Expense	\$ 7,000	\$ -	\$ -
Accounting & Bookkeeping	\$ 3,600	\$ 213	\$ 2,899
On-line Back-up/Notary Fees/Bonds	\$ 700	\$ -	\$ 326
Legal Expenses	\$ 2,000	\$ -	\$ 360
Street Condition Study	\$ -	\$ -	\$ -
Insurance (Property Loss/Liability)	\$ 6,500	\$ -	\$ 6,344
Miscellaneous/Contingency	\$ 5,000	\$ 199	\$ 3,945
Professional Development (Travel/Training)	\$ 4,800	\$ 666	\$ 3,852
Dues, Certifications & Subscriptions	\$ 1,000	\$ 462	\$ 1,354
Uniform Expenses	\$ 1,200	\$ -	\$ 935
Electric Power/Water/Sewer	\$ 4,296	\$ 333	\$ 4,717
Telephone Service	\$ 3,846	\$ 298	\$ 4,260
Internet Service	\$ 900	\$ 190	\$ 1,000
Office Supplies/Postage	\$ 2,805	\$ 259	\$ 2,333
Office Equipment Repair/Replacement	\$ 1,000	\$ -	\$ 649
Gate Maintenance & Opener Purchase	\$ 4,939	\$ -	\$ 460
Street Light & Main Gate Light Maintenance	\$ 2,200	\$ 2,295	\$ 2,295
Landscape Supplies & Repairs	\$ 10,900	\$ -	\$ 10,659
Landscape Equipment Repair/Replacement	\$ 9,000	\$ 440	\$ 9,171
Landscape Equipment Lease/Purchase	\$ 12,812	\$ 1,068	\$ 12,812
Landscape Equipment Gas & Oil	\$ 3,000	\$ 1,891	\$ 3,721
Mosquito Control Products (See (1) below)	\$ 5,000	\$ -	\$ 29,584
Mosquito Abatement Monitoring & Testing (See (2) below)	\$ 2,200	\$ -	\$ 2,206
Mosquito Abatement Vehicles Gas & Oil	\$ 12,000	\$ -	\$ 12,686
Mosquito Abatement Vehicles Maintenance	\$ 2,200	\$ -	\$ 2,327
<u>Total Operational Expenses:</u>	<u>\$ 108,898</u>	<u>\$ 8,314</u>	<u>\$ 118,895</u>
<u>PERSONNEL EXPENSES</u>			
Worker Compensation Insurance	\$ 13,090	\$ 4,228	\$ 15,316
Health Insurance	\$ 31,712	\$ 1,554	\$ 23,723
Payroll Taxes	\$ 19,472	\$ 1,657	\$ 18,664
Processing Fees	\$ 1,200	\$ 169	\$ 1,209
Directors Stipend	\$ 6,000	\$ 5,300	\$ 5,800
Employee Wages	\$ 227,451	\$ 16,257	\$ 213,711
<u>Total Personnel Expenses:</u>	<u>\$ 298,925</u>	<u>\$ 29,165</u>	<u>\$ 278,423</u>

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<u>CAPITOL OUTLAY</u>			
Radios & Chargers (6)	\$ 3,300	\$ -	\$ 2,899
Fire-Safe Fuel Storage Container (2)	\$ 1,700	\$ -	\$ 1,686
Laptop Computer/Software (1)	\$ 1,500	\$ -	\$ 1,645
<u>Total Capitol Outlay</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ 6,230</u>
<u>Total Expenses</u>	<u>\$ 414,323</u>	<u>\$ 37,479</u>	<u>\$ 403,548</u>

PAYMENTS AND ASSESSMENTS RECEIVED

Assessment Income

	<u>Date Rec'd:</u>	<u>Amount:</u>
Payment No. 1:	February 1, 2007	\$ 199,941
Payment No. 2:	May 15, 2007	\$ 146,006
Payment No. 3:	Aug. 28, 2007	\$ 14,913

Reimbursement Income

<u>From:</u>	<u>For:</u>	<u>Date Rec'd:</u>	<u>Amount:</u>
Workers' Comp Refund for Jul-Dec, 2006		March 19, 2007	\$ 505

Grant Funds Received

<u>From:</u>	<u>For:</u>	<u>Date Rec'd:</u>	<u>Amount:</u>
State of Calif	West Nile Grant	August 28, 2006	\$ 17,577
State of Calif	West Nile Grant	(1) USED May 19, 2007	\$ (17,577)
State of Calif	West Nile Grant	Oct. 11, 2007	\$ 9,200
State of Calif	West Nile Grant	(1) USED Oct. 16, 2007	\$ (8,465)
State of Calif	West Nile Grant	(2) USED Nov. 20, 2007	\$ (735)

## Saddle Creek Community Services District

## Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1015 - Checking - Mother Lode Bank	40,818.52
1090 - Mother Lode Bank CD Accounts	
1092 - CD# 685	25,000.00
Total 1090 - Mother Lode Bank CD Accounts	<u>25,000.00</u>
Total Checking/Savings	<u>65,818.52</u>
Total Current Assets	65,818.52
Fixed Assets	
1500 - Capital Assets	
1501 - Equipment	115,980.94
1503 - Roads	2,360,462.00
1504 - Easements	10,344,000.00
1505 - Buildings	79,000.00
Total 1500 - Capital Assets	<u>12,899,442.94</u>
1600 - Accumulated Depreciation	
1601 - Equipment	-40,640.49
1602 - Portable Buildings	-1,580.00
1603 - Roads	-191,982.46
1605 - Buildings	-790.00
Total 1600 - Accumulated Depreciation	<u>-234,992.95</u>
Total Fixed Assets	<u>12,664,449.99</u>
<b>TOTAL ASSETS</b>	<b><u>12,730,268.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	6,497.83
Total Accounts Payable	<u>6,497.83</u>
Credit Cards	
2060 - CSD Visa - MLB	289.58
Total Credit Cards	<u>289.58</u>
Other Current Liabilities	
2150 - Accrued Payroll	9,587.38
2160 - Payroll Suspense	20.17
2200 - Sales Tax Payable	2.61
Total Other Current Liabilities	<u>9,610.16</u>
Total Current Liabilities	<u>16,397.57</u>
Total Liabilities	16,397.57
Equity	
3000 - Fund Balance	-73,366.44
3800 - Developer Capital Contributions	12,667,365.22
3900 - Retained Earnings	347,950.64
Net Income	-228,078.48
Total Equity	<u>12,713,870.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,730,268.51</u></b>

**Saddle Creek Community Services District**  
**Check Detail**  
**December 2007**

01/12/08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
debit	12/15/2007	Intuit Supplies	1015 - Checking - Mother Lode Bank	
			OE14 · Office Supplies/Postage	-88.03
TOTAL				-88.03
3481	12/18/2007	Phyllis I. Richards	1015 - Checking - Mother Lode Bank	
Email Acct	12/1/2007		OE13 · Internet Service	-60.00
			OE13 · Internet Service	-60.00
TOTAL				-120.00
3482	12/18/2007	Ca. Special District	1015 - Checking - Mother Lode Bank	
2008 Membership...	12/3/2007		OE09 · Dues, Certs & Subscriptions	-427.00
TOTAL				-427.00
3483	12/18/2007	Calaveras First Company, Inc.	1015 - Checking - Mother Lode Bank	
91812	11/30/2007		OE09 · Dues, Certs & Subscriptions	-69.76
TOTAL				-69.76
3484	12/18/2007	Calaveras Internet Company	1015 - Checking - Mother Lode Bank	
	12/1/2007		OE13 · Internet Service	-69.95
TOTAL				-69.95
3485	12/18/2007	Calaveras Telephone Co.	1015 - Checking - Mother Lode Bank	
	12/1/2007		OE12 · Telephone & Pager Service	-173.56
TOTAL				-173.56
3486	12/18/2007	CCWD	1015 - Checking - Mother Lode Bank	
09/16/07-11/15/07	11/24/2007		OE11 · Electric Power/Water/Sewer	-150.00
TOTAL				-150.00
3487	12/18/2007	GE Capital	1015 - Checking - Mother Lode Bank	
66488168	11/18/2007		OE20 · Landscape Equipment Lease/Pu...	-1,067.64
TOTAL				-1,067.64
3488	12/18/2007	General Petroleum Corporation	1015 - Checking - Mother Lode Bank	
0141348	11/27/2007		OE24 · Mosquito Abate Vehicles Gas/Oil	-135.86
0140801	11/27/2007		OE24 · Mosquito Abate Vehicles Gas/Oil	-1,236.91
TOTAL				-1,372.77
3489	12/18/2007	Golden State Cellular	1015 - Checking - Mother Lode Bank	
1321410	11/21/2007		OE12 · Telephone & Pager Service	-167.63
TOTAL				-167.63
3490	12/18/2007	Hughson Farm Supply	1015 - Checking - Mother Lode Bank	
0217259-IN	11/30/2007		OE24 · Mosquito Abate Vehicles Gas/Oil	-1,128.41

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-1,128.41
<b>3491</b>	<b>12/18/2007</b>	<b>Karen F. Roberts</b>	<b>1015 - Checking - Mother Lode Bank</b>	
271057	11/30/2007		OE02 · Accounting & Bookkeeping OE14 · Office Supplies/Postage	-225.00 -5.33
TOTAL				-230.33
<b>3492</b>	<b>12/18/2007</b>	<b>Lake Tulloch True Value Hardware</b>	<b>1015 - Checking - Mother Lode Bank</b>	
	11/25/2007		OE19 · Landscape Equip Repair/Replace	-117.36
TOTAL				-117.36
<b>3493</b>	<b>12/18/2007</b>	<b>PG&amp;E - 7193</b>	<b>1015 - Checking - Mother Lode Bank</b>	
11/10/07-12/12/07	12/12/2007		OE11 · Electric Power/Water/Sewer	-332.54
TOTAL				-332.54
<b>3494</b>	<b>12/18/2007</b>	<b>SDRMA - Health Ins.</b>	<b>1015 - Checking - Mother Lode Bank</b>	
0001182-IN	12/14/2007		PE02 · Health Insurance	-1,553.88
TOTAL				-1,553.88
<b>3495</b>	<b>12/18/2007</b>	<b>Special Districts Workers Comp A...</b>	<b>1015 - Checking - Mother Lode Bank</b>	
0024270-IN	12/6/2007		PE01 · Workers' Compensation Insurance	-4,228.00
TOTAL				-4,228.00
<b>3496</b>	<b>12/18/2007</b>	<b>MLB Visa</b>	<b>1015 - Checking - Mother Lode Bank</b>	
	11/20/2007		2060 · CSD Visa - MLB	-1,546.16
TOTAL				-1,546.16
<b>3497</b>	<b>12/19/2007</b>	<b>Charles Robinson</b>	<b>1015 - Checking - Mother Lode Bank</b>	
2007 Director	12/18/2007		PE05 · Directors' Stipend	-1,200.00
TOTAL				-1,200.00
<b>3498</b>	<b>12/19/2007</b>	<b>Dennis A. Merrill</b>	<b>1015 - Checking - Mother Lode Bank</b>	
2007 Director	12/18/2007		PE05 · Directors' Stipend	-800.00
TOTAL				-800.00
<b>3499</b>	<b>12/19/2007</b>	<b>Robert L. Kenyon</b>	<b>1015 - Checking - Mother Lode Bank</b>	
2007 Director	12/18/2007		PE05 · Directors' Stipend	-1,100.00
TOTAL				-1,100.00
<b>3500</b>	<b>12/19/2007</b>	<b>Stephen W. Marsden</b>	<b>1015 - Checking - Mother Lode Bank</b>	
2007 Director	12/18/2007		PE05 · Directors' Stipend	-1,100.00
TOTAL				-1,100.00
<b>3501</b>	<b>12/19/2007</b>	<b>Sue N. Russ</b>	<b>1015 - Checking - Mother Lode Bank</b>	
2007 Director	12/18/2007		PE05 · Directors' Stipend	-1,100.00

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December 2007

01/12/08

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-1,100.00