



Saddle Creek Community Services District

Treasurer's Report

October 31, 2016

Saddle Creek Comm Srvs District
Statement of Cash Flows

For the 10 Months Ending October 31, 2016

	Umpqua Bank Checking	Calaveras Co Fund 2188	Umpqua Bank CD #7405	Umpqua Bank CD #46165	Umpqua Bank CD #46207	Umpqua Bank CD #46249	Umpqua Bank CD #46124	YTD Total
OPERATING ACTIVITIES								
Net Income	83,273	(318,253)	117	26	25	13	13	(234,786)
Adjustments to reconcile Net Income to Net Cash provided by Operations:								-
1200 Accounts Receivable	-							-
2000 Accounts Payable	(2,061)							(2,061)
2040 CSDA Bank of the West MC	(4,598)							(4,598)
2100 Payroll Taxes Payable	(634)							(634)
2150 Accrued Payroll	(1,862)							(1,862)
2201 Sales Tax Adjustment	(1)							(1)
Net cash provided by operating activities	74,117	(318,253)	117	26	25	13	13	(243,943)
Net cash increase for period	74,117	(318,253)	117	26	25	13	13	(243,943)
Cash at beginning of period (1/1/2016)	230,705	318,253	25,912	25,150	25,150	25,117	25,117	675,404
Cash at end of period	304,822	-	26,028	25,177	25,176	25,129	25,129	431,461

2-Nov-16

Prepared by: Dolores Baker

Saddle Creek Comm Srvs District

BALANCE SHEET

As of October 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	304,822
1080 Umpqua Bank CD Accounts	126,638
Total Bank Accounts	\$431,460
Total Current Assets	\$431,460
Fixed Assets	
1500 Capital Assets	13,050,601
1600 Accumulated Depreciation	(818,135)
Total Fixed Assets	\$12,232,466
TOTAL ASSETS	\$12,663,926
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,587
Total Accounts Payable	\$5,587
Credit Cards	
2040 CSDA Bank of the West MC	8,079
Total Credit Cards	\$8,079
Other Current Liabilities	
2100 Payroll Taxes Payable	215
2150 Accrued Payroll	9,375
Board of Equalization Payable	16
Total Other Current Liabilities	\$9,606
Total Current Liabilities	\$23,271
Total Liabilities	\$23,271
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	676,646
Net Income	(234,786)
Total Equity	\$12,640,655
TOTAL LIABILITIES AND EQUITY	\$12,663,926

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2016 MONTHLY BUDGET REPORT
October 2016

Code	Current Year - 2016			Prior Year - 2015		
	(Approved) FY 2016	(Expenditures) Month of October	(Expenditures) Year to Date	(Adjusted) FY 2015	(Expenditures) Month of October	(Expenditures) Year to Date - Prior Year
EXPENDITURES						
SERVICES AND SUPPLIES						
<u>ADMINISTRATION</u>						
OE01	Audit Expense	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
OE02	Finance Expense	\$ 500	\$ 31	\$ 310	\$ 500	\$ 31
OE03	On-line Back-up/Notary Fees/Bonds	\$ 361	\$ -	\$ 326	\$ 351	\$ 361
OE04	Legal Expenses	\$ 1,500	\$ -	\$ 200	\$ 1,500	\$ -
OE05	Management Fees	\$ 62,700	\$ 5,225	\$ 52,250	\$ 57,000	\$ 5,225
OE06	Insurance (Property Loss/Liability)	\$ 8,000	\$ -	\$ 8,274	\$ 8,000	\$ 8,001
OE07	Miscellaneous/Contingency	\$ 2,000	\$ 248	\$ 358	\$ 2,000	\$ 249
OE08	Professional Development (Travel/Training)	\$ 6,000	\$ 478	\$ 6,856	\$ 6,000	\$ 1,045
OE09	Dues, Certifications & Subscriptions	\$ 4,000	\$ 109	\$ 3,928	\$ 4,000	\$ -
OE10	Uniform Expenses	\$ 2,200	\$ -	\$ 1,748	\$ 2,200	\$ -
OE11	Electric Power/Water/Sewer	\$ 5,200	\$ 548	\$ 4,157	\$ 6,000	\$ 580
OE12	Telephone/Pager Service	\$ 4,000	\$ 371	\$ 3,359	\$ 5,000	\$ 341
OE13	Internet Service	\$ 1,200	\$ 90	\$ 719	\$ 1,200	\$ 90
OE14	Office Supplies/Postage	\$ 5,000	\$ 275	\$ 4,699	\$ 5,000	\$ 1,322
OE15	Office Equipment Repair/Replacement	\$ 3,000	\$ -	\$ 2,647	\$ 3,000	\$ -
OE31	Records Management Services	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
OE26	County Fees/LAFCO	\$ 6,500	\$ -	\$ 3,009	\$ 6,000	\$ -
OE30	Reimbursable Maint/Repair Expense	\$ 19,500	\$ -	\$ 8,299	\$ 10,000	\$ -
PE03-1	Payroll Taxes - Administration	\$ -	\$ 347	\$ 5,083		
PE06-1	Employee Wages - Administration	\$ -	\$ 4,093	\$ 58,751		
	Total Administration	\$ 141,561	\$ 11,816	\$ 172,471	\$ 127,651	\$ 8,883
<u>COMMON AREAS</u>						
OE16	Gate Maintenance & Opener Purchase	\$ 4,000	\$ 325	\$ 3,436	\$ 4,000	\$ 769
OE18	Landscape Supplies & Repairs	\$ 21,000	\$ -	\$ 22,112	\$ 21,000	\$ 432
OE19	Landscape Equipment Repair/Replacement	\$ 16,500	\$ -	\$ 16,806	\$ 10,000	\$ -
OE21	Landscape Equipment Gas & Oil	\$ 5,000	\$ -	\$ 5,609	\$ 7,000	\$ -
PE03 -2	Payroll Taxes - Common Areas	\$ -	\$ 950	\$ 8,422		
PE06 -2	Employee Wages - Common Areas	\$ -	\$ 12,420	\$ 102,659		
	Total Common Areas	\$ 46,500	\$ 13,695	\$ 159,044	\$ 42,000	\$ 1,201
<u>FIRE PROTECTION</u>						
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-3	Payroll Taxes - Fire Protection	\$ -	\$ -	\$ 1,908		
PE06-3	Employee Wages - Fire Protection	\$ -	\$ -	\$ 24,495		
	Total Fire Protection	\$ -	\$ -	\$ 26,403	\$ -	\$ -

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MOSQUITO ABATEMENT							
OE22-1	Mosquito Control Products	\$ 14,500	\$ -	\$ 11,238	\$ 14,513	\$ 5,780	\$ 11,188
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,000	\$ 635	\$ 3,524	\$ 3,000	\$ 355	\$ 1,971
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,000	\$ 1,246	\$ 5,788	\$ 13,000	\$ 919	\$ 7,702
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 5,000	\$ 140	\$ 5,658	\$ 5,890	\$ 187	\$ 4,440
PE03-4	Payroll Taxes - Mosquito Abatement	\$ -	\$ 128	\$ 1,120			
PE06-4	Employee Wages - Mosquito Abatement	\$ -	\$ 1,669	\$ 14,616			
	Total Mosquito Abatement	\$ 33,500	\$ 3,817	\$ 41,945	\$ 36,403	\$ 7,242	\$ 25,302
STREETS							
OE17	Streets & Main Gate Lighting Maint/Repair	\$ 13,500	\$ -	\$ 12,944	\$ 13,500	\$ -	\$ 7,031
PE03-5	Payroll Taxes - Streets	\$ -	\$ -	\$ 63			
PE06 -5	Employee Wages - Streets	\$ -	\$ -	\$ 823			
	Total Streets	\$ 13,500	\$ -	\$ 13,830	\$ 13,500	\$ -	\$ 7,031
WETLANDS							
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-6	Employee Wages - Wetlands	\$ -	\$ -	\$ 122			
PE06-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ 1,591			
	Total Wetlands	\$ -	\$ -	\$ 1,713	\$ -	\$ -	\$ -
	TOTAL SERVICES & SUPPLIES	\$ 235,061	\$ 29,329	\$ 415,406	\$ 219,554	\$ 17,326	\$ 187,283
PERSONNEL EXPENDITURES							
PE01	Worker Compensation Insurance	\$ 16,035	\$ -	\$ 20,871	\$ 16,000	\$ -	\$ 17,882
PE02	Health Insurance	\$ 60,145	\$ 4,508	\$ 47,787	\$ 58,780	\$ 4,927	\$ 45,982
PE03	Payroll Taxes	\$ 22,311	\$ 1,425	\$ 16,694	\$ 28,000	\$ 1,670	\$ 17,132
PE04	Processing Fees	\$ 1,400	\$ 113	\$ 1,138	\$ 1,400	\$ 113	\$ 1,208
PE05	Directors Stipend	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -
PE06	Employee Wages	\$ 255,712	\$ 18,182	\$ 203,200	\$ 253,000	\$ 21,630	\$ 202,336
			\$ 24,228	\$ 289,690			
	<i>Distributed to Service Areas</i>		\$ (19,607)	\$ (219,654)			
	TOTAL PERSONNEL	\$ 361,603	\$ 4,621	\$ 70,036	\$ 363,180	\$ 28,340	\$ 284,539
CAPITAL OUTLAY							
CO04	Vrisimo Flail Mower (2015) **		\$ -	\$ 2,146	\$ 8,000		
CO04	John Deere Tractor w/loader & Bucket (2016)	\$ 72,157					
	TOTAL CAPITAL OUTLAY	\$ 72,157	\$ -	\$ 2,146	\$ 8,000	\$ -	\$ -

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STUDIES AND ASSESSMENTS						
Landscape Design	\$ 12,000	\$ 3,238	\$ 8,085			
Pavement Assessment	\$ 15,000	\$ -	\$ 4,500			
Financial Assessment	\$ 4,300	\$ -	\$ 4,000			
TOTAL STUDIES & ASSESSMENTS	\$ 31,300	\$ 3,238	\$ 16,585	\$ -	\$ -	\$ -
DEBT SERVICE						
John Deere Financing	\$ 14,440	\$ 1,336	\$ 8,014			
TOTAL DEBT SERVICE	\$ 14,440	\$ 1,336	\$ 8,014			
TOTAL EXPENSES	\$ 714,561	\$ 38,523	\$ 512,188	\$ 590,734	\$ 45,666	\$ 471,822

**Mower purchased in 2015 traded in against a different mower in 2016. \$2146. is the difference in cost.

PAYMENTS AND ASSESSMENTS RECEIVED

<u>Assessment Income</u>				<u>Date Rec'd:</u>	<u>Amount:</u>
Payment No. 1:				FY 2013-14	\$ 311,982
Payment No. 2:	up 2% from PY	\$ 262,765	Note Only		\$ 257,524
Payment No. 3:					
Total Assessment Income	\$ 590,142	\$ -	\$ 262,765	\$ 572,275	\$ -
<u>Reimbursement Income</u>					
From:	For:				
G. Hebard	Personal Portion of Travel	\$ 96			\$ 248
SDRMA	Gate Repairs				\$ 9,667
Castle & Cooke	Tractor/Equipment Repairs	\$ 7,857			\$ 6,841
Castle & Cooke	Gold Electric 9588	\$ 346			\$ 2,561
Total Reimbursement Income		\$ 8,299	\$ 10,000	\$ -	\$ 19,317
<u>Other Income</u>					
From:	For:				
Castle & Cooke	Weed Abatement	\$ 2,500			
Lot Owners	Weed Abatement	\$ 2,300		\$ 950	\$ 950
Lot Owners	Gate Openers/Cards	\$ 56	\$ 1,014		\$ 195
Umpqua Bank	CD Interest	\$ 19	\$ 193	\$ 28	\$ 185
Calaveras County	Interest Received		\$ 403		\$ 400
Various	Other Miscellaneous - Credit Due	\$ (515)	\$ (415)		\$ 205
SDRMA	Purch Card Program Rebate	\$ 342			
Total Other Income		\$ 1,634	\$ (440)	\$ 8,000	\$ 978
TOTAL PAYMENTS & ASSESSMENTS		\$ 611,276	\$ (440)	\$ 277,401	\$ 590,275
Net Income		\$ (103,285)	\$ (38,964)	\$ (234,787)	\$ (459)
<u>Other Financing Sources/Uses</u>					
John Deere Financing		\$ 72,157			
REVENUE (OVER) EXPENDITURES		\$ (31,128)	\$ (38,964)	\$ (234,787)	\$ (459)

Saddle Creek Comm Srvs District

CHECK DETAIL

October 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Not Specified					
10/01/2016	Bill Payment (Check)	2012	Kampa Community Solutions, LLC		-5,225.00
10/05/2016	Check	DD	Gregory Hebard	Pay Period: 09/16/2016-09/30/2016	-2,194.59
10/05/2016	Check	DD	HERNAN M HERNANDEZ	Pay Period: 09/16/2016-09/30/2016	-1,074.22
10/05/2016	Check	DD	Ralph M. McGeorge	Pay Period: 09/16/2016-09/30/2016	-1,495.60
10/05/2016	Check	DD	MICHELE L MENZIES	Pay Period: 09/16/2016-09/30/2016	-84.78
10/05/2016	Check	DD	CODY L PONDER	Pay Period: 09/16/2016-09/30/2016	-1,059.47
10/05/2016	Check	DD	DOLORES C BAKER	Pay Period: 09/16/2016-09/30/2016	-159.75
10/05/2016	Check	DD	BRADLEY D NICKELL	Pay Period: 09/16/2016-09/30/2016	-866.67
10/05/2016	Bill Payment (Check)	2013	California State Disbursement Unit		-118.50
10/13/2016	Check		CA EDD	Tax Payment for Period: 10/05/2016-10/07/2016	-392.69
10/13/2016	Check		IRS	Tax Payment for Period: 10/05/2016-10/07/2016	-2,584.77
10/16/2016	Bill Payment (Check)	2021	Calaveras County Sheriff's Office	L. Officer File #2016000201	-22.57
10/18/2016	Bill Payment (Check)	2020	Bank of the West		-7,038.19
10/18/2016	Bill Payment (Check)	2016	VALLEY ENTRY SYSTEMS, INC.		-325.00
10/18/2016	Bill Payment (Check)	2015	SDRMA-Health Ins.		-4,508.40
10/18/2016	Bill Payment (Check)	2014	K.A.R. Service		-139.71
10/19/2016	Check		CA EDD	Tax Payment for Period: 07/01/2016-09/30/2016	-70.22
10/20/2016	Check	DD	HERNAN M HERNANDEZ	Pay Period: 10/01/2016-10/15/2016	-999.51
10/20/2016	Check	DD	Ralph M. McGeorge	Pay Period: 10/01/2016-10/15/2016	-1,495.60
10/20/2016	Check	DD	Gregory Hebard	Pay Period: 10/01/2016-10/15/2016	-2,194.58
10/20/2016	Check	DD	DOLORES C BAKER	Pay Period: 10/01/2016-10/15/2016	-410.05
10/20/2016	Check	DD	CODY L PONDER	Pay Period: 10/01/2016-10/15/2016	-817.83
10/20/2016	Bill Payment (Check)	2017	California State Disbursement Unit		-118.50
10/20/2016	Check	DD	BRADLEY D NICKELL	Pay Period: 10/01/2016-10/15/2016	-607.39
10/20/2016	Check	DD	MICHELE L MENZIES	Pay Period: 10/01/2016-	-67.81

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				10/15/2016	
10/26/2016	Check		IRS	Tax Payment for Period: 10/19/2016-10/21/2016	-2,401.13
10/26/2016	Check		CA EDD	Tax Payment for Period: 10/19/2016-10/21/2016	-368.68
Total for Not Specified					\$ -36,841.21