



Saddle Creek Community Services District

Treasurer's Report

September 30, 2017

Saddle Creek Comm Srvs District
Statement of Cash Flows
For the 3 Months Ending September 30, 2017

	Umpqua Bank Checking	Calavera s 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	(136,546)	(110)	40	7	7	4	4	(136,594)
Adjustments to reconcile Net Income to Net Cash provided by Operations:								-
1200 Accounts Receivable	(2,877)							(2,877)
2000 Accounts Payable	7,577							7,577
2040 CSDA Bank of the West MC	(22,126)							(22,126)
2070 John Deere Open Account	(184)							(184)
2100 Payroll Taxes Payable	225							225
2150 Accrued Payroll	1,145							1,145
Other Current Payables	130							130
Net cash provided by operating activities	(152,656)	(110)	40	7	7	4	4	(152,704)
Net cash increase for period	(152,656)	(110)	40	7	7	4	4	(152,704)
Cash at beginning of period (7/1/2017)	382,100	-	26,145	25,188	25,188	25,135	25,135	508,891
Cash at end of period	229,444	(110)	26,185	25,195	25,195	25,139	25,139	356,187

6-Oct-17
Prepared by: Dolores Baker

Saddle Creek Comm Srvs District
BALANCE SHEET
As of September 30, 2017

ASSETS

Current Assets	
Bank Accounts	
1000 Umpqua Bank Checking	229,444
1020 Cash - Fund 2188	(110)
1080 Umpqua Bank CD Accounts	126,851
Total Bank Accounts	<u>\$ 356,185</u>
Accounts Receivable	
1200 Accounts Receivable	2,877
Total Accounts Receivable	<u>\$ 2,877</u>
Total Current Assets	<u>\$ 359,062</u>
Fixed Assets	
1500 Capital Assets	13,127,405
1600 Accumulated Depreciation	(851,858)
Total Fixed Assets	<u>\$ 12,275,547</u>
TOTAL ASSETS	<u><u>\$ 12,634,609</u></u>

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	41,886
Total Accounts Payable	<u>\$ 41,886</u>
Credit Cards	
2040 CSDA Bank of the West MC	1,239
Total Credit Cards	<u>\$ 1,239</u>
Other Current Liabilities	
2100 Payroll Taxes Payable	453
2110 Wage Garnishments Payable	179
2150 Accrued Payroll	9,610
Board of Equalization Payable	32
No Tax Agency Payable	259
Total Other Current Liabilities	<u>\$ 10,533</u>
Total Current Liabilities	<u>\$ 53,658</u>
Long-Term Liabilities	
2500 Lease Payable - John Deere	63,334
Total Long-Term Liabilities	<u>\$ 63,334</u>
Total Liabilities	<u>\$ 116,992</u>
Equity	
3800 Developer Capital Contributions	12,198,796
3900 Retained Earnings	455,415
Net Income	(136,594)
Total Equity	<u>\$ 12,517,616</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 12,634,609</u></u>

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2017-18 MONTHLY BUDGET REPORT
 September 2017

		Current Year			Prior Year		
		(Approved) FY 2017-18	(Expenditures) Month of September	(Expenditures) Year to Date	(Adjusted) FY 2016 Jan-Dec	(Expenditures) Month of September	(Expenditures) Year to Date Jul-Aug
EXPENDITURES							
SERVICES AND SUPPLIES							
ADMINISTRATION							
OE01	Audit Expense	\$ 7,800			\$ 7,500		
OE02	Accounting & Bookkeeping	\$ 551	\$ 31	\$ 93	\$ 500	\$ 31	\$ 93
OE02-1	Parcel Tax Implementation	\$ 4,250	\$ 1,209	\$ 1,209	\$ 4,300		
OE03	On-line Back-up/Notary Fees/Bonds	\$ 397	\$ -	\$ 256	\$ 361		
OE04	Legal Expenses	\$ 1,575			\$ 1,500		
OE05	Management Fees	\$ 68,775	\$ 5,408	\$ 16,224	\$ 62,700	\$ 5,225	\$ 15,675
OE06	Insurance (Property Loss/Liability)	\$ 8,925			\$ 8,000		
OE07	Miscellaneous/Contingency	\$ 9,000	\$ -	\$ 387	\$ 2,000		
OE08	Professional Development (Travel/Training)	\$ 8,925	\$ 790	\$ 1,610	\$ 6,000	\$ 519	\$ 519
OE09	Dues, Certifications & Subscriptions	\$ 4,725	\$ 2,301	\$ 2,316	\$ 4,000	\$ 525	\$ 1,304
OE10	Uniform Expenses	\$ 2,310			\$ 2,200		\$ 200
OE11	Electric Power/Water/Sewer	\$ 9,405	\$ 374	\$ 1,409	\$ 5,200	\$ 286	\$ 1,187
OE12	Telephone/Internet Service	\$ 6,405	\$ 445	\$ 1,323	\$ 5,200	\$ 513	\$ 1,373
OE14	Office Supplies/Postage	\$ 5,250	\$ 1,580	\$ 2,431	\$ 5,000	\$ 282	\$ 1,688
OE15	Office Equipment Repair/Replacement	\$ 5,250	\$ 1,514	\$ 5,802	\$ 3,000		\$ 1,534
OE21	Office Equipment Lease	\$ 7,200	\$ 230	\$ 230			
OE31	Records Management Services				\$ 2,400		
OE26	County Fees/LAFCO	\$ 6,825	\$ 397	\$ 397	\$ 6,500	\$ 90	\$ 90
OE30	Reimbursable Maint/Repair Expense	\$ 7,000	\$ -	\$ 3,768	\$ 19,500		\$ 493
	Castle & Cooke Subsidized Expenses	\$ 120,000					
PE03-1	Payroll Taxes - Administration	\$ -	\$ 618	\$ 1,757	\$ -	\$ 379	\$ 945
PE06-1	Employee Wages - Administration	\$ -	\$ 7,125	\$ 19,593	\$ -	\$ 4,645	\$ 11,448
	Total Administration	\$ 284,568	\$ 22,023	\$ 58,806	\$ 145,861	\$ 12,494	\$ 36,549
COMMON AREAS							
OE16	Gate Maintenance & Opener Purchase	\$ 17,500	\$ 1,500	\$ 4,423	\$ 4,000		\$ 1,843
OE18	Landscape Supplies & Repairs	\$ 25,000	\$ 4,526	\$ 11,495	\$ 21,000	\$ -	
OE18-3	Landscape Equipment Gas & Oil	\$ 5,250	\$ -	\$ 540	\$ 5,000	\$ 50	\$ 2,187
OE18-4	Landscape Equipment Repair/Replacement	\$ 17,500	\$ 3,294	\$ 10,257	\$ 16,500	\$ 297	\$ 1,525
PE03 -2	Payroll Taxes - Common Areas	\$ -	\$ 1,001	\$ 3,258	\$ -	\$ 942	\$ 2,786
PE06 -2	Employee Wages - Common Areas	\$ -	\$ 13,081	\$ 42,590	\$ -	\$ 12,313	\$ 36,422
	Total Common Areas	\$ 65,250	\$ 23,402	\$ 72,563	\$ 46,500	\$ 13,602	\$ 44,764
FIRE PROTECTION							
	Fire Protection Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-3	Payroll Taxes - Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 355
PE06-3	Employee Wages - Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 4,636
	Total Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ 4,990

SADDLE CREEK COMMUNITY SERVICES DISTRICT
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MOSQUITO ABATEMENT							
OE22-1	Mosquito Control Products	\$ 15,225	\$ -	\$ 2,204	\$ 14,500		\$ 1,610
OE22-2	Mosquito Abatement Monitoring & Testing	\$ 3,150	\$ 87	\$ 646	\$ 3,000		\$ 125
OE22-3	Mosquito Abatement Vehicles Gas & Oil	\$ 11,550	\$ 1,475	\$ 2,684	\$ 11,000	\$ 502	\$ 2,277
OE22-4	Mosquito Abatement Equipment Maintenance	\$ 5,250	\$ 60	\$ 369	\$ 5,000	\$ 820	\$ 1,261
PE03-4	Payroll Taxes - Mosquito Abatement		\$ -	\$ 82		\$ 74	\$ 212
PE06-4	Employee Wages - Mosquito Abatement		\$ -	\$ 1,077		\$ 972	\$ 2,768
	Total Mosquito Abatement	\$ 35,175	\$ 1,621	\$ 7,062	\$ 33,500	\$ 2,369	\$ 8,253
STREETS							
OE17	Streets & Main Gate Lighting Maint/Repair	\$ 14,175	\$ -	\$ 189	\$ 13,500		\$ 10,359
	Contract Storm Water Maint Service	\$ 5,000	\$ -	\$ -			
PE03-5	Payroll Taxes - Streets	\$ -	\$ 6	\$ 6	\$ -	\$ -	\$ -
PE06 -5	Employee Wages - Streets	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ -
	Total Streets	\$ 19,175	\$ 86	\$ 275	\$ 13,500	\$ -	\$ 10,359
WETLANDS							
	Wetlands Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PE03-6	Payroll Taxes - Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 77
PE06-6	Employee Wages - Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 670	\$ 1,012
	Total Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 722	\$ 1,089
	TOTAL SERVICES & SUPPLIES	\$ 404,168	\$ 47,133	\$ 138,706	\$ 239,361	\$ 29,228	\$ 106,003
PERSONNEL COSTS							
PE01	Worker Compensation Insurance	\$ 22,237	\$ (320)	\$ (320)	\$ 16,035		\$ 489
PE02	Health Insurance**	\$ 66,101	\$ 4,670	\$ 14,010	\$ 60,145	\$ 4,508	\$ 13,525
PE03	Payroll Taxes	\$ 28,517	\$ 1,625	\$ 5,104	\$ 22,311	\$ 1,449	\$ 4,375
PE04	Processing Fees	\$ 1,400	\$ 113	\$ 335	\$ 1,400	\$ 113	\$ 339
PE05	Directors Stipend	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -
PE06	Employee Wages	\$ 326,653	\$ 20,286	\$ 63,341	\$ 255,712	\$ 18,639	\$ 56,286
			\$ 26,374	\$ 82,470		\$ 24,710	\$ 75,014
	Distributed to Service Areas		\$ (21,911)	\$ (68,445)		\$ (20,089)	\$ (60,661)
	TOTAL UNDISTRIBUTED PERSONNEL COSTS	\$ 450,908	\$ 4,463	\$ 14,025	\$ 361,603	\$ 4,621	\$ 14,353
EQUIPMENT OUTLAY							
CO01	(1) Cart & (1) Fogger	\$ 29,000	\$ 17,786	\$ 17,786			
CO04	John Deer Roto Tiller (2017)		\$ -	\$ -			
CO04	Cart - Mosquito Abatement (2016)				\$ 17,107		
CO04	Vrisimo Flail Mower (2015)				\$ 2,150		
CO04	John Deere Tractor w/loader & Bucket (2016)				\$ 72,400		
	TOTAL CAPITAL OUTLAY	\$ 29,000	\$ 17,786	\$ 17,786	\$ 91,657	\$ -	\$ -

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CAPITAL OUTLAY/STUDIES/ASSESEMENTS						
Landscape Design	\$ 20,000	\$ -	\$ 135	\$ 12,000	\$ 3,246	\$ 4,847
OE18-1 Landscape Improvements	\$ 80,000	\$ -	\$ -			
Road Improvements (Incl. \$15K Contingency)	\$ 115,000		\$ -	\$ 15,000		\$ -
Road Project Management	\$ 43,000	\$ -	\$ -			
TOTAL STUDIES & ASSESSMENTS	\$ 258,000	\$ -	\$ 135	\$ 27,000	\$ 3,246	\$ 4,847
DEBT SERVICE						
John Deere Financing	\$ 16,100	\$ 1,336	\$ 4,008	\$ 14,440	\$ 1,336	\$ 4,007
TOTAL DEBT SERVICE	\$ 16,100	\$ 1,336	\$ 4,008	\$ 14,440	\$ 1,336	\$ 4,007
TOTAL EXPENSES	\$ 1,158,176	\$ 70,717	\$ 174,659	\$ 734,061	\$ 38,431	\$ 129,211
PAYMENTS AND ASSESSMENTS RECEIVED						
<u>Assessment Income</u>						
Payment No. 1: (40%) May 2018						
Payment No. 2: (5%) Aug 2017			\$ 29,983		\$ 90	\$ 29,276
Payment No. 3: (55%) Feb 2018						
Total Assessment Income	\$ 924,447	\$ -	\$ 29,983	\$ 590,142	\$ 90	\$ 29,276
<u>Reimbursement Income</u>						
From: For:						
C&C Water Truck/Tractor Repairs			\$ 3,690		\$ 493	
C&C Construction Gate Repairs/'16-Signs		Deferred CC Credit				
Various Other		\$ 69	\$ 77			
Total Reimbursement Income	\$ 7,000	\$ 69	\$ 3,767	\$ 19,500	\$ -	\$ 493
<u>Other Income</u>						
From: For:						
C&C Weed Abatement			\$ 3,550			
Lot Ownr Weed Abatement					\$ 300	
Lot Ownr Gate Openers/Cards			\$ 419		\$ 37	\$ 158
Various Miscellaneous						
CC/Umpir Interest Received		\$ 287	\$ 346		\$ 214	
CSDA Credit Card Rebate						
SDRMA 16-17 PL Pro-rated/Loss Prev Allow						
Total Other Income	\$ 6,400	\$ 287	\$ 4,315	\$ 1,634	\$ 37	\$ 673
TOTAL PAYMENTS & ASSESSMENTS	\$ 937,847	\$ 356	\$ 38,065	\$ 611,276	\$ 127	\$ 30,442
Excess of Expenditures of Income				\$ (122,785)	\$ (38,304)	\$ (98,769)
<u>Other Financing Sources and Uses</u>						
John Deere Financing				\$ 72,157		
Net Income	\$ (220,329)	\$ (70,361)	\$ (136,594)	\$ (50,628)	\$ (38,304)	\$ (98,769)

Saddle Creek Comm Svcs District

2040 CSDA Bank of the West MC, Period Ending 09/28/2017

RECONCILIATION REPORT

Reconciled on: 10/05/2017

Reconciled by: Dolores Baker

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	15,549.18
Charges and cash advances cleared (37).....	34,587.10
Payments and credits cleared (2).....	-15,595.46
Adjustment.....	-68.97
Statement ending balance.....	<u>34,471.85</u>

Uncleared transactions as of 09/28/2017.....	1,008.60
Register balance as of 09/28/2017.....	35,480.45
Cleared transactions after 09/28/2017.....	0.00
Uncleared transactions after 09/28/2017.....	1,585.50
Register balance as of 10/05/2017.....	<u>37,065.95</u>

Details

Charges and cash advances cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2017	Expense	01153841	Saddle Creek Country Club	24.96
08/28/2017	Expense	Aug Stmt	Lake Tulloch True Value Hardware	962.90
08/30/2017	Expense	390209	Belkorp Ag, LLC	1,826.59
08/30/2017	Expense	009496	K.A.R. Service	107.91
09/01/2017	Expense		Intuit - QBO Online	30.99
09/01/2017	Expense	01154155	Saddle Creek Country Club	35.52
09/01/2017	Expense	10901	McDillard's Feed & Supply	65.49
09/01/2017	Expense	Sept 2017	Cal Waste Recovery Systems	67.63
09/02/2017	Expense	Jul 12-Aug12, 2017	Verizon Wireless	121.22
09/03/2017	Expense	23456402	Lowe's	1,129.22
09/03/2017	Expense	86589	Crowder Supply Co, Inc	1,990.00
09/03/2017	Expense	26491	Gold Dust Pizza Copperopolis	57.91
09/06/2017	Expense	697653	Hunt & Sons, Inc.	787.73
09/06/2017	Expense	01154410	Saddle Creek Country Club	27.59
09/06/2017	Expense	705007	Hunt & Sons, Inc.	407.27
09/06/2017	Expense	112-3481891-0581036	Amazon.com	137.94
09/07/2017	Expense	41010	Staples	303.92
09/07/2017	Expense	H231165	Hughson Farm Supply	1,067.94
09/10/2017	Expense	Sept 2017	Microsoft Office	12.50
09/12/2017	Expense	4	Stockton Honda Yamaha	60.10
09/12/2017	Expense	6268856-A-2	Ewing	1,862.05
09/12/2017	Expense	9012945	Copper Station	65.58
09/12/2017	Expense	5009477	Stockton Honda Yamaha	17,785.53
09/13/2017	Expense	549184	Payless IGA	21.17
09/13/2017	Expense	1203781554	Newweggbusiness.com	1,274.13
09/13/2017	Expense	6276928-A-1	Ewing	175.11
09/13/2017	Expense	5126	Griff's BBQ & Grill	78.50
09/13/2017	Expense	123781574	Newweggbusiness.com	20.37
09/13/2017	Expense	1203781534	Newweggbusiness.com	219.81
09/15/2017	Expense	08312017	Calaveras Telephone Co.	323.38
09/18/2017	Expense	63522	California Special Districts Assoc...	525.00
09/20/2017	Expense	82893	Staples	556.66
09/20/2017	Expense	89942184	Lowe's	169.05
09/20/2017	Expense	9945707	Lowe's	138.65
09/21/2017	Expense	82995	Staples	187.65
09/26/2017	Expense	02156521	B & B Small Engine Repair	254.93
09/27/2017	Expense	Mo Bill	Lake Tulloch True Value Hardware	1,704.20

Total 34,587.10

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2017	Bill	August Stmt	Bank of the West	-15,549.48

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Credit Card Credit	112-3481891-1	Amazon.com	-45.98
Total				-15,595.46

Additional Information

Uncleared charges and cash advances as of 09/28/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2017	Expense	5774795-B-1	Ewing	165.33
09/20/2017	Expense	712300	Hunt & Sons, Inc.	279.65
09/28/2017	Expense	700458556	United-states-flag.com	271.02
09/28/2017	Expense	6373215-A-1	Ewing	292.60
Total				1,008.60

Uncleared charges and cash advances after 09/28/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2017	Expense	339415713	USBank Equipment Finance	230.05
10/01/2017	Expense		Intuit - QBO Online	30.99
10/04/2017	Expense	01155747	Saddle Creek Country Club	53.39
10/04/2017	Expense	3694	Orchard Supply Hardware	545.53
10/07/2017	Expense	08132017-09122017	Verizon Wireless	121.22
10/15/2017	Expense	09302017	Calaveras Telephone Co.	318.44
10/18/2017	Expense	071617-091517	CCWD	285.88
Total				1,585.50

Saddle Creek Comm Srvs District

CHECK DETAIL

September 2017

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Umpqua Bank Checking				
09/01/2017	2171	Kampa Community Solutions, LLC	Management Fee	(5,407.88)
09/01/2017	188945	John Deere Financial		(1,335.71)
09/02/2017	Sept	Intuit Full Service Payroll	Payroll Service Fees	(113.00)
09/05/2017	DD	NICOLE C Mc CUTCHEN	Pay Period: 08/16/2017-08/31/2017	(1,202.56)
09/05/2017	DD	Ralph M. McGeorge	Pay Period: 08/16/2017-08/31/2017	(1,523.52)
09/05/2017	DD	BRADLEY D NICKELL	Pay Period: 08/16/2017-08/31/2017	(1,001.76)
09/05/2017	DD	CODY L PONDER	Pay Period: 08/16/2017-08/31/2017	(992.92)
09/05/2017	DD	HERNAN M HERNANDEZ	Pay Period: 08/16/2017-08/31/2017	(792.95)
09/05/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
09/05/2017	DD	DOLORES C BAKER	Pay Period: 08/16/2017-08/31/2017	(419.12)
09/05/2017	DD	Gregory Hebard	Pay Period: 08/16/2017-08/31/2017	(2,243.50)
09/05/2017	2172	California State Disbursement Unit	Garnishments Payable	(297.50)
09/08/2017		CA EDD	Tax Payment for Period: 09/02/2017-09/05/2017	(488.28)
09/08/2017		IRS	Tax Payment for Period: 09/02/2017-09/05/2017	(2,941.49)
09/14/2017	2176	Univar USA Inc.	Landscape Supplies	(530.80)
09/14/2017	2175	Nicole Mc Cutchen	Reimbursement for Office Supplies	(132.44)
09/14/2017	2180	Calaveras County Elections Department	May 2, 2017 Special All-Mail Election Billing	(1,867.88)
09/14/2017	2179	Bank of the West	Credit Card Bill Payment	(15,549.48)
09/14/2017	2184	HERNAN M HERNANDEZ	Pay Period: 09/01/2017-09/15/2017	(359.22)
09/14/2017	2177	VALLEY ENTRY SYSTEMS, INC.	Gate Clickers	(1,958.11)
09/14/2017	2178	SDRMA-Health Ins.	Monthly Health Insurance Premium	(4,670.00)
09/14/2017	2174	Calaveras First Company, Inc.	Classified Listing - Board Clerk	(99.00)
09/20/2017		CA EDD	Tax Payment for Period: 09/13/2017-09/15/2017	(3.57)
09/20/2017		IRS	Tax Payment for Period: 09/13/2017-09/15/2017	(64.34)
09/20/2017	DD	CODY L PONDER	Pay Period: 09/01/2017-09/15/2017	(831.57)
09/20/2017	DD	BRADLEY D NICKELL	Pay Period: 09/01/2017-09/15/2017	(1,184.08)
09/20/2017	DD	Ralph M. McGeorge	Pay Period: 09/01/2017-09/15/2017	(1,523.59)
09/20/2017	DD	NICOLE C Mc CUTCHEN	Pay Period: 09/01/2017-09/15/2017	(1,180.39)
09/20/2017	DD	Gregory Hebard	Pay Period: 09/01/2017-09/15/2017	(2,243.56)
09/20/2017	DD	Gregory Hebard	Direct Deposit 2	(50.00)
09/20/2017	DD	DOLORES C BAKER	Pay Period: 09/01/2017-09/15/2017	(528.34)
09/20/2017	2181	California State Disbursement Unit	Garnishments Payable	(297.50)
09/25/2017	08082017-09072017	PG&E - 7193	Utilities	(374.43)
09/27/2017		IRS	Tax Payment for Period: 09/20/2017-09/22/2017	(2,758.03)
09/27/2017		CA EDD	Tax Payment for Period: 09/20/2017-09/22/2017	(468.19)
Total for 1000 Umpqua Bank Checking				\$ (55,484.71)