

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**CHECKS WRITTEN - ALL FUNDS**  
 March 16 through April 11, 2023

Type	Date	Num	Name	Memo	Amount
<b>Mar 16 - 18, 23</b>					
Liability C...	03/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2023	-4,630.39
Paycheck	03/17/2023	DD12...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	03/17/2023	DD12...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Bill Pmt -...	03/17/2023		PERS 457 Contributions	PPE 3/17/2023	-84.61
Bill Pmt -...	03/17/2023		PERS Health Insurance	APRIL 2023	-2,460.37
Bill Pmt -...	03/17/2023		PERS Retirement	PPE 3/17/2023	-380.97
Mar 16 - 18, 23					-7,556.34
<b>Week of Mar 19, 23</b>					
Bill Pmt -...	03/19/2023		VERIZON WIRELESS		-178.04
Week of Mar 19, 23					-178.04
<b>Week of Mar 26, 23</b>					
Check	03/27/2023		Intuit		-10.00
Check	03/27/2023			REJECTED CUSTOMER PAYMENT	-110.62
Bill Pmt -...	03/27/2023		Intuit	ACH PROCESSING FEE - MARCH 2023	-339.00
Liability C...	03/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/29/2023	-4,798.27
Paycheck	03/31/2023	DD12...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	03/31/2023	DD12...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Bill Pmt -...	03/31/2023		MCWD	CUSTOMER 000038 ONLINE PAYME...	-270.00
Bill Pmt -...	03/31/2023		PERS 457 Contributions	PPE 3/31/2023	-84.61
Bill Pmt -...	03/31/2023		PERS Retirement	PPE 3/31/2023	-380.97
Week of Mar 26, 23					-5,993.47
<b>Week of Apr 2, 23</b>					
Bill Pmt -...	04/05/2023		MAMMOTH DISPOSAL	03/01/2023 TO 03/31/2023	-166.13
Liability C...	04/07/2023	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 757345886	-62.33
Liability C...	04/07/2023	E-pay	EFTPS	94-2834850 QB Tracking # 757436886	-2,411.64
Liability C...	04/07/2023	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 757514886	-929.76
Liability C...	04/07/2023	E-pay	United States Treasury	94-2834850 QB Tracking # 757581886	-108.63
Bill Pmt -...	04/07/2023		Bank of America	BANK FEES - REMOTE DEPOSIT FEE...	-15.00
Week of Apr 2, 23					-3,693.49
<b>Apr 9 - 11, 23</b>					
Liability C...	04/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2023	-670.60
Liability C...	04/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2023	-2,724.62
Paycheck	04/11/2023	DD12...	ADAMSON, CYNTHIA R	Direct Deposit	0.00
Paycheck	04/11/2023	DD12...	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	04/11/2023	DD12...	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	04/11/2023	8429	PRESTON, DEVIN M		-167.65
Paycheck	04/11/2023	DD12...	SHIPLEY, STEVE H	Direct Deposit	0.00
Paycheck	04/11/2023	DD12...	HAFNER, KEITH	Direct Deposit	0.00
Paycheck	04/11/2023	8430	Hatter, Jason T		-913.50
Bill Pmt -...	04/11/2023		Bank of America	ACH TRANSACTION FEE	-3.00
Bill Pmt -...	04/11/2023		SCE Plant	PLANT 3/3/2023 TO 4/2/2023	-2,252.72

4:35 PM

04/09/23

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**CHECKS WRITTEN - ALL FUNDS**  
March 16 through April 11, 2023

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -...	04/11/2023		SCE Pump Station	PUMP 03/03/2023 TO 04/02/2023	-830.09
Bill Pmt -...	04/11/2023		UMPQUA BANK	MARCH 2023 PAID ONLINE	-786.28
Bill Pmt -...	04/11/2023	8431	BABCOCK LABORATORIES, I...	ACCOUNT 4807	-104.98
Bill Pmt -...	04/11/2023	8432	BILLY CZESCHIN	SNOW REMOVAL - MARCH 2023	-6,512.50
Bill Pmt -...	04/11/2023	8433	INFOSEND, INC	CUSTOMER BILLING INV 23222	-392.84
Bill Pmt -...	04/11/2023	8434	Lorinda Beatty	UMPQUA REIMBURSEMNT FEBRUAR...	-687.20
Bill Pmt -...	04/11/2023	8435	MOUNTAIN MEADOWS MUTU...	APRIL, MAY, JUNE - WATER - PUMP ...	-300.00
Apr 9 - 11, 23					-16,345.98
<b>TOTAL</b>					<b>-33,767.32</b>

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Hilton Creek Community Services District Sewer Funds Account Balances As Of March 31, 2023					
	Previous				3/31/2023
Account	Balance	Credits	Debits	Adjustments	Balance
<b>**Bank of America</b>	<b>30,257.19</b>	<b>44,157.03</b>	<b>(40,880.22)</b>	-	<b>33,534.00</b>
Sewer Fund Use Fees & Expenses		42,615.82	(26,605.13)		
Cancelled / Return/ Fin. Chg Other		28.70			
County Inv. Pool Transfer		-	-		
LAIF Transfers					
Capital Reserve Transfer		-			
Connection Fees					
County Loan Transfer					
Availability Fees		-			
Juniper Deposits/Expenses		6,814.76	(8,929.57)		
Juniper Drive Transfers		(5,345.52)	(5,345.52)		
Admin / Late Fees		43.27			
<b>Capital Reserve</b>	<b>52,902.34</b>	-	-	-	<b>52,902.34</b>
Connection & Availability Fees					
Transfers					
Interest					
<b>LAIF</b>	<b>5,029.05</b>	-	-	-	<b>5,029.05</b>
Checking Transfers					<b>No Change</b>
Interest					
Other					
Other					
<b>County Investment Pool</b>	<b>423,012.41</b>	<b>2,249.12</b>	-	-	<b>425,261.53</b>
Checking Transfers					<i>Adjustment</i>
LAIF Transfers					
Interest		2,249.12			<b>18.83+2230.29</b>
Unsec. Property Tax					<b>18.83 9/30/22</b>
Secure Property Tax					<b>2230.29 12/31/2022</b>
Other					
Unitary Property Tax					
Delinquent Accounts Collection					
<b>Total**</b>	<b>511,200.99</b>	<b>46,406.15</b>	<b>(40,880.22)</b>	-	<b>516,726.92</b>
				<i>** Balance Owed to Sewer Fund</i>	<i>7,460.33</i>
				<i>Total with Juniper Drive Oweing</i>	<i>524,187.25</i>
<b>COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL</b>					
<b>HOLDINGS</b>	<b>35,092.80</b>	-	-	-	
Capital Reserves Holding	17,546.40				<i>Net Prop Tax</i>
Emergency Reserves Holdings	17,546.40				<i>FY 2021-2022</i>
Other Holdings					

**Juniper Drive Special Zone of Benefit Funds**

**As Of  
March 31, 2023**

	Previous	Credits	Debits	Adjustments	3/31/2023 Balance
<b>Bank of America</b>	<b>106,034.38</b>	<b>7,208.34</b>	<b>(5,675.36)</b>	-	<b>107,567.36</b>
Juniper Drive Fees Collected		7,208.34			
Juniper Drive Expenses			(5,675.36)	\$5,345.52 Snow Removal	
<b>LAIF</b>	<b>4,698.98</b>	-	-	-	<b>4,698.98</b>
Interest					<b>No Change</b>
Other					
<b>County Investment Pool</b>	<b>312,797.96</b>	<b>1,649.19</b>	-	-	<b>314,447.15</b>
Checking Transfers					
Interest		1,649.19			12/31/2022
Other					
<b>Total**</b>	<b>423,531.32</b>	<b>8,857.53</b>	<b>(5,675.36)</b>	-	<b>426,713.49</b>

\*\* Balance Owed to Sewer Fund (7,460.33)  
Total with Balance Owing to Sewer Fund 419,253.16

<b>Juniper Drive Wash</b>						
Fwd		JD Fees Coll	JD Checks	Adjust	SF Paid	JD Owes SF
	(5,345.52)	6,814.76	(8,929.57)			(7,460.33)

**Funds collected / paid in Sewer Fund**

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

March 2023

04/09/23

Accrual Basis

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Fees	
Use Fees	57,382.80
4010 · Fees - Other	296.46
<b>Total 4010 · Fees</b>	<b>57,679.26</b>
<b>Total Income</b>	<b>57,679.26</b>
<b>Gross Profit</b>	<b>57,679.26</b>
<b>Expense</b>	
<b>Professional Fees</b>	
Sewer Use Rate Study	1,120.00
<b>Total Professional Fees</b>	<b>1,120.00</b>
6003 · Depreciation Expense	7,500.00
6100 · Employee Benefits	
A Medical Reimb - Board	0.00
A Medical Reimb - Employee	0.00
B Health Insurance	
6104 · C Health Insurance - OIT	1,938.30
6105 · D Health Insurance - Retired	276.03
<b>Total B Health Insurance</b>	<b>2,214.33</b>
C Retirement	
A Retirement - ER Contribution	0.00
B Retirement - EE Contributions	
6111 · Retirement EE Cont - OIT	509.37
<b>Total B Retirement - EE Contributions</b>	<b>509.37</b>
6108 · Retirement ER Cont - OIT	570.18
<b>Total C Retirement</b>	<b>1,079.55</b>
E 457 Employer Cont	
6115 · 457 Employer Cont - OIT	228.45
<b>Total E 457 Employer Cont</b>	<b>228.45</b>
F Additional Compensation	
6116 · Add Compensation - Director	825.00
6117 · Add Compensation - Secretary	228.45
<b>Total F Additional Compensation</b>	<b>1,053.45</b>
<b>Total 6100 · Employee Benefits</b>	<b>4,575.78</b>
6200 · Payroll Expenses	
6201 · Gross Payroll-Board of Director	360.00
6203 · Gross Payroll OIT/Maint Tech	
Additional Duties - OIT	1,560.45
Overtime 1.5 OIT Tech	277.42
Weekly Standby Stipend - OIT	606.25
6203 · Gross Payroll OIT/Maint Tech - Other	6,415.80
<b>Total 6203 · Gross Payroll OIT/Maint Tech</b>	<b>8,859.92</b>
6204 · Gross Payroll - Chief Plant Op	
Weekly Standby Stipend - CPO	0.00
6204 · Gross Payroll - Chief Plant Op - Other	2,712.50
<b>Total 6204 · Gross Payroll - Chief Plant Op</b>	<b>2,712.50</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

March 2023

04/09/23

Accrual Basis

	Mar 23
6205 · Gross Payroll - Per Diem	1,255.00
6206 · Gross Payroll-Secretary	3,950.10
6210 · Payroll Taxes	1,022.24
<b>Total 6200 · Payroll Expenses</b>	<b>18,159.76</b>
6290 · Rent	0.00
6500 · Operations Administration	
6557 · Telephone	
6557C · Telephone - Fire Alarm	42.98
6557 · Telephone - Other	160.23
<b>Total 6557 · Telephone</b>	<b>203.21</b>
<b>Total 6500 · Operations Administration</b>	<b>203.21</b>
6550 · Office Expenses	
6550A · Bank Service Charges	357.00
6550C · Website / Advert./ Pub Notice	0.00
6550E · Postage/Shipping - Lab Testing	0.00
6550G · Office Communication- Not Phone	0.00
6550J · Office General / Misc	0.00
<b>Total 6550 · Office Expenses</b>	<b>357.00</b>
6556 · Education	0.00
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	0.00
<b>Total 6601 · A Automobile Expense</b>	<b>0.00</b>
6603 · Lab Testing	586.12
6604 · Plant - General / Misc	179.01
6605 · Tools & Equipment - Non Capital	0.00
6611 · U Utilities	
6611 B · SCE - Plant	2,322.66
6611 C · SCE - Pump Station	740.11
<b>Total 6611 · U Utilities</b>	<b>3,062.77</b>
<b>Total 6600 · Repairs &amp; Maintenance</b>	<b>3,827.90</b>
6615 · Equipment Rental	
6615 A · Equipment Use - Plant Projects	2,312.50
<b>Total 6615 · Equipment Rental</b>	<b>2,312.50</b>
<b>Total Expense</b>	<b>38,056.15</b>
<b>Net Ordinary Income</b>	<b>19,623.11</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.45
7030 · Other Income z	0.00
<b>Total Other Income</b>	<b>0.45</b>
<b>Net Other Income</b>	<b>0.45</b>
<b>Net Income</b>	<b>19,623.56</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### All Sewer Fund Transaction Detail Report

March 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Paycheck	03/01/2023	8420	Hatter, Jason T		10000 · 1 Bank o...	162	-SPLIT-		913.50
Liability Check	03/01/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		139.57
Liability Check	03/01/2023	E-pay	EFTPS	94-2834850 Q...	10000 · 1 Bank o...		-SPLIT-		2,047.90
Liability Check	03/01/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank o...		-SPLIT-		697.37
Bill Pmt -Check	03/01/2023		PERS Health Insura...	March 2023	10000 · 1 Bank o...		20000 · *Accou...		2,460.37
Deposit	03/01/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	4,971.84	
Deposit	03/01/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	331.86	
Liability Check	03/02/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,278.06
Paycheck	03/03/2023	DD1281	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/03/2023	DD1282	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Bill Pmt -Check	03/03/2023		PERS 457 Contributi...	PPE 3/3/2023	10000 · 1 Bank o...		20000 · *Accou...		84.61
Bill Pmt -Check	03/03/2023		PERS Retirement	PPE 3/3/2023	10000 · 1 Bank o...		20000 · *Accou...		380.97
Deposit	03/05/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Bill Pmt -Check	03/07/2023		Bank of America	Remote Depo...	10000 · 1 Bank o...		20000 · *Accou...		15.00
Deposit	03/10/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/10/2023		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		17000 · Junipe...	196.84	
Deposit	03/10/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	1,725.98	
Deposit	03/10/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	100.00	
Deposit	03/10/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	276.55	
Bill Pmt -Check	03/12/2023	8423	BABCOCK LABOR...		10000 · 1 Bank o...		20000 · *Accou...		316.12
Bill Pmt -Check	03/12/2023	8424	BILLY CZESCHIN	FEBRUARY 2...	10000 · 1 Bank o...		20000 · *Accou...		6,296.25
Bill Pmt -Check	03/12/2023	8425	Robert D Niehaus, I...	INVOICE 916...	10000 · 1 Bank o...		20000 · *Accou...		1,120.00
Bill Pmt -Check	03/14/2023		FRONTIER COMM...	2/22/2022 - 3/...	10000 · 1 Bank o...		20000 · *Accou...		42.98
Bill Pmt -Check	03/14/2023		MAMMOTH DISPO...	02/01/2023 to...	10000 · 1 Bank o...		20000 · *Accou...		207.66
Bill Pmt -Check	03/14/2023		SCE Plant	2/2/2023 to 3/...	10000 · 1 Bank o...		20000 · *Accou...		2,322.66
Bill Pmt -Check	03/14/2023		SCE Pump Station	2/2/2023 to 3/...	10000 · 1 Bank o...		20000 · *Accou...		740.11
Bill Pmt -Check	03/14/2023		UMPQUA BANK	VOID: FEBR...	10000 · 1 Bank o...		20000 · *Accou...	0.00	
Liability Check	03/14/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		2,264.45
Liability Check	03/14/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		2,332.49
Paycheck	03/15/2023	DD1283	HAFNER, KEITH	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/15/2023	8426	Hatter, Jason T		10000 · 1 Bank o...	162	-SPLIT-		233.19
Paycheck	03/15/2023	DD1284	ADAMSON, CYNTH...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/15/2023	DD1285	CONNOLLY, ISABE...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/15/2023	DD1286	CZESCHIN, WINDS...	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/15/2023	8427	PRESTON, DEVIN M		10000 · 1 Bank o...	162	-SPLIT-		259.11
Paycheck	03/15/2023	DD1287	SHIPLEY, STEVE H	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/15/2023	DD1288	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Liability Check	03/16/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,630.39
Transfer	03/16/2023			Funds Transfer	10000 · 1 Bank o...		17000 · Junipe...	5,345.52	
Deposit	03/16/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	16,205.45	
Paycheck	03/17/2023	DD1289	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/17/2023	DD1290	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Bill Pmt -Check	03/17/2023		PERS 457 Contributi...	PPE 3/17/2023	10000 · 1 Bank o...		20000 · *Accou...		84.61
Bill Pmt -Check	03/17/2023		PERS Health Insura...	APRIL 2023	10000 · 1 Bank o...		20000 · *Accou...		2,460.37
Bill Pmt -Check	03/17/2023		PERS Retirement	PPE 3/17/2023	10000 · 1 Bank o...		20000 · *Accou...		380.97
Bill Pmt -Check	03/19/2023		VERIZON WIRELESS		10000 · 1 Bank o...		20000 · *Accou...		178.04
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	260.00	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### All Sewer Fund Transaction Detail Report

March 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/23/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Check	03/27/2023		Intuit		10000 · 1 Bank o...		6550A · Bank ...		10.00
Check	03/27/2023			REJECTED C...	10000 · 1 Bank o...		SEWER USE ...		110.62
Bill Pmt -Check	03/27/2023		Intuit	ACH PROCE...	10000 · 1 Bank o...		20000 · *Accou...		339.00
Deposit	03/27/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	231.24	
Deposit	03/27/2023			REIMBURSE...	10000 · 1 Bank o...		6604 · Plant - ...	28.65	
Deposit	03/27/2023		JD MAINTENANCE ...	Deposit	10000 · 1 Bank o...		-SPLIT-	1,173.98	
Deposit	03/27/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	774.34	
Deposit	03/27/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	3,429.22	
Deposit	03/27/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	6,547.39	
Deposit	03/27/2023		Bank of America	Deposit	10000 · 1 Bank o...		Non Customer	0.05	
Deposit	03/28/2023		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank o...		17000 · Junipe...	98.42	
Deposit	03/28/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	55.31	
Deposit	03/28/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/28/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/28/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	342.92	
Liability Check	03/30/2023		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank o...		2110 · Direct D...		4,798.27
Deposit	03/30/2023			Deposit	10000 · 1 Bank o...		-SPLIT-	236.24	
Deposit	03/30/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Paycheck	03/31/2023	DD1291	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Paycheck	03/31/2023	DD1292	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o...	162	-SPLIT-	0.00	
Bill Pmt -Check	03/31/2023		MCWD	CUSTOMER ...	10000 · 1 Bank o...		20000 · *Accou...		270.00
Bill Pmt -Check	03/31/2023		PERS 457 Contributi...	PPE 3/31/2023	10000 · 1 Bank o...		20000 · *Accou...		84.61
Bill Pmt -Check	03/31/2023		PERS Retirement	PPE 3/31/2023	10000 · 1 Bank o...		20000 · *Accou...		380.97
Deposit	03/31/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	331.86	
Deposit	03/31/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
Deposit	03/31/2023			Deposit	10000 · 1 Bank o...		1499 · Undepo...	110.62	
<b>TOTAL</b>								<b>44,157.03</b>	<b>40,880.22</b>



## HILTON CREEK COMMUNITY SERVICES DISTRICT

### Juniper Drive Clearing Account Monthly Detail Report

March 2023

Type	Date	Name	Memo	Class	Debit	Credit
Bill	03/01/2023	PERS Health Insura...	10% Health Ins	164	215.37	
Bill	03/01/2023	PERS Health Insura...	10% Health Ins	164	30.67	
Bill	03/03/2023	PERS Retirement	10% ER CON...	164	21.12	
Bill	03/03/2023	PERS 457 Contributi...	10%	164	8.46	
General Journal	03/03/2023		10% GROSS ...	164	146.30	
General Journal	03/03/2023		10% GROSS ...	164	8.46	
General Journal	03/03/2023		10% GROSS ...	164	242.56	
General Journal	03/03/2023		10% GROSS ...	164	48.48	
General Journal	03/03/2023		10% GROSS ...	164	300.14	
Deposit	03/10/2023	JUNIPER DRIVE FE...	J6012014 MC...			196.84
Bill	03/14/2023	UMPQUA BANK	10% Office Ex...	164	0.00	
Bill	03/14/2023	UMPQUA BANK	10% Fuel	164	0.00	
Bill	03/14/2023	UMPQUA BANK	Education	164	0.00	
Bill	03/14/2023	BILLY CZESCHIN	SNOW REM...	164	3,983.75	
General Journal	03/14/2023		Total 10% CA...	164	28.33	
General Journal	03/14/2023		Total 10% IC ...	164	18.33	
General Journal	03/14/2023		Total 10% W...	164	28.33	
General Journal	03/14/2023		Total 10% DP...	164	28.33	
General Journal	03/14/2023		Total 10% SS...	164	28.33	
General Journal	03/15/2023		10% GROSS ...	164	0.00	
General Journal	03/15/2023		10% GROSS ...	164	0.00	
General Journal	03/15/2023		10% GROSS ...	164	1,596.17	
Transfer	03/16/2023		Funds Transfer			5,345.52
General Journal	03/17/2023		10% GROSS ...	164	146.30	
General Journal	03/17/2023		10% GROSS ...	164	8.46	
General Journal	03/17/2023		10% GROSS ...	164	242.56	
General Journal	03/17/2023		10% GROSS ...	164	48.48	
General Journal	03/17/2023		10% GROSS ...	164	477.49	
Bill	03/17/2023	PERS Retirement	10% ER CON...	164	21.12	
Bill	03/17/2023	PERS 457 Contributi...	10%	164	8.46	
Bill	03/19/2023	VERIZON WIRELESS	10% Juniper	164	17.81	
Deposit	03/27/2023	JD MAINTENANCE ...	J6012001 RO...	164		196.84
Deposit	03/27/2023	JD MAINTENANCE ...	J6012002 CA...	164		196.84
Deposit	03/27/2023	JD MAINTENANCE ...	J6013006 HA...	164		196.84
Deposit	03/27/2023	JD MAINTENANCE ...	J6013002 RO...	164		196.84
Deposit	03/27/2023	JD MAINTENANCE ...	J6015014-001...	164		104.68
Deposit	03/27/2023	JD MAINTENANCE ...	J6017004 CA...	164		196.84
Deposit	03/27/2023	JD MAINTENANCE ...	J6017005 CA...	164		85.10
Deposit	03/28/2023	JUNIPER DRIVE FE...	J6014008 MIL...	164		98.42
General Journal	03/31/2023		10% GROSS ...	164	242.56	
General Journal	03/31/2023		10% GROSS ...	164	48.48	
General Journal	03/31/2023		10% GROSS ...	164	750.38	
General Journal	03/31/2023		10% GROSS ...	164	146.30	
General Journal	03/31/2023		10% GROSS ...	164	8.46	
Bill	03/31/2023	PERS Retirement	10% ER CON...	164	21.12	
Bill	03/31/2023	PERS 457 Contributi...	10%	164	8.46	
<b>TOTAL</b>					<b>8,929.57</b>	<b>6,814.76</b>

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

## Balance Sheet

As of March 31, 2023

04/09/23

Accrual Basis

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 - Checking - B of A	107,567.36
102 - LAIF	4,698.98
Mono County Treasury Inv. Pool	312,797.96
<b>Total Checking/Savings</b>	<u>425,064.30</u>
<b>Accounts Receivable</b>	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	688.84
122 - MAINTENANCE FEES	8,606.50
<b>Total 120 - ACCOUNTS RECEIVABLE</b>	<u>9,295.34</u>
<b>Total Accounts Receivable</b>	9,295.34
<b>Other Current Assets</b>	
JDSZB Wash Account	-7,460.33
<b>Total Other Current Assets</b>	<u>-7,460.33</u>
<b>Total Current Assets</b>	<u>426,899.31</u>
<b>TOTAL ASSETS</b>	<b><u>426,899.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · 304 - Retained Earnings	413,350.63
Net Income	13,548.68
<b>Total Equity</b>	<u>426,899.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>426,899.31</u></b>

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04/05/23

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Transactions By Month**  
**March 2023**

Type	Date	Memo	Account	Clr	Split	Debit	Credit
<b>Mar 23</b>							
Transfer	03/16/2023	Funds Transfer	101 - Checking - B o...	X	JDSZB Wash ...		5,345.52
Deposit	03/16/2023	Deposit	101 - Checking - B o...	X	-SPLIT-	6,953.04	
Check	03/20/2023	ACH Fee Pro...	101 - Checking - B o...	X	64900 · 507 - ...		27.00
Check	03/20/2023	ACH Fee Pro...	101 - Checking - B o...	X	64900 · 507 - ...		96.00
Check	03/27/2023	ACH Fee Pro...	101 - Checking - B o...	X	60400 · 502 - ...		10.00
Check	03/27/2023	ACH Fee Pro...	101 - Checking - B o...	X	122 - MAINTE...		196.84
Deposit	03/27/2023	Deposit	101 - Checking - B o...	X	-SPLIT-	255.30	
<b>Mar 23</b>						<b>7,208.34</b>	<b>5,675.36</b>

## JUNIPER DRIVE WASH ACCCOUNT Transactions By Month March 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
<b>Mar 23</b>									
General Journal	03/01/2023	LB FY...	Health Insura...	Health Insura...	JDSZB Wash Account		-SPLIT-		215.37
General Journal	03/01/2023	LB FY...	Health Insura...	Health Insura...	JDSZB Wash Account		JDSZB Wash ...		30.67
General Journal	03/03/2023	LB FY...	10% Retireme...	10% Retireme...	JDSZB Wash Account		-SPLIT-		21.12
General Journal	03/03/2023	LB FY...	10% 457 BC	10% 457 BC	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	03/03/2023	LB FY...	10% GROSS ...	10% GROSS ...	JDSZB Wash Account		-SPLIT-		242.56
General Journal	03/03/2023	LB FY...	10% ADD RE...	10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		48.48
General Journal	03/03/2023	LB FY...	100% JUNIP...	100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...		300.14
General Journal	03/03/2023	LB FY...	10% Gross L...	10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	03/03/2023	LB FY...	10% ADD CO...	10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
Deposit	03/13/2023		Deposit	Deposit	JDSZB Wash Account		12000 · Undep...	196.84	
General Journal	03/14/2023	LB FY...	SNOW REM...	SNOW REM...	JDSZB Wash Account		512 - SNOW R...		3,983.75
General Journal	03/14/2023	LB FY...	10% CA Gros...	10% CA Gros...	JDSZB Wash Account		-SPLIT-		28.33
General Journal	03/14/2023	LB FY...	10% IC Gross...	10% IC Gross...	JDSZB Wash Account		JDSZB Wash ...		18.33
General Journal	03/14/2023	LB FY...	10% WC Gro...	10% WC Gro...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	03/14/2023	LB FY...	10% DP Gros...	10% DP Gros...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	03/14/2023	LB FY...	10% SS Gros...	10% SS Gros...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	03/15/2023	LB FY...	10% GROSS ...	10% GROSS ...	JDSZB Wash Account		-SPLIT-	0.00	
General Journal	03/15/2023	LB FY...	10% ADD RE...	10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	03/15/2023	LB FY...	100% JUNIP...	100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...		1,596.17
Transfer	03/16/2023		Funds Transfer	Funds Transfer	JDSZB Wash Account		101 - Checking...	5,345.52	
General Journal	03/17/2023	LB FY...	10% Gross L...	10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	03/17/2023	LB FY...	10% ADD CO...	10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	03/17/2023	LB FY...	10% GROSS ...	10% GROSS ...	JDSZB Wash Account		-SPLIT-		242.56
General Journal	03/17/2023	LB FY...	10% ADD RE...	10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		48.48
General Journal	03/17/2023	LB FY...	100% JUNIP...	100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...		477.49
General Journal	03/17/2023	LB FY...	10% Retireme...	10% Retireme...	JDSZB Wash Account		-SPLIT-		21.12
General Journal	03/17/2023	LB FY...	10% 457 BC	10% 457 BC	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	03/19/2023	LB FY...	Verizon	Verizon	JDSZB Wash Account		68100 · 515 - T...		17.81
Deposit	03/27/2023		Deposit	Deposit	JDSZB Wash Account		-SPLIT-	1,173.98	
Deposit	03/28/2023		Deposit	Deposit	JDSZB Wash Account		12000 · Undep...	98.42	
General Journal	03/31/2023	LB FY...	10% GROSS ...	10% GROSS ...	JDSZB Wash Account		-SPLIT-		242.56
General Journal	03/31/2023	LB FY...	10% ADD RE...	10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		48.48
General Journal	03/31/2023	LB FY...	100% JUNIP...	100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...		750.38
General Journal	03/31/2023	LB FY...	10% Gross L...	10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	03/31/2023	LB FY...	10% ADD CO...	10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	03/31/2023	LB FY...	10% Retireme...	10% Retireme...	JDSZB Wash Account		-SPLIT-		21.12
General Journal	03/31/2023	LB FY...	10% 457 BC	10% 457 BC	JDSZB Wash Account		JDSZB Wash ...		8.46
<b>Mar 23</b>								<b>6,814.76</b>	<b>8,929.57</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

March 2023

04/05/23

Accrual Basis

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
4010 · Fees	
Use Fees	57,382.80
4010 · Fees - Other	296.46
Total 4010 · Fees	<u>57,679.26</u>
Total Income	<u>57,679.26</u>
Gross Profit	57,679.26
Expense	
Professional Fees	
Sewer Use Rate Study	1,120.00
Total Professional Fees	1,120.00
6003 · Depreciation Expense	7,500.00
6100 · Employee Benefits	
A Medical Reimb - Board	0.00
A Medical Reimb - Employee	0.00
B Health Insurance	
6104 · C Health Insurance - OIT	1,938.30
6105 · D Health Insurance - Retired	276.03
Total B Health Insurance	2,214.33
C Retirement	
A Retirement - ER Contribution	0.00
B Retirement - EE Contributions	
6111 · Retirement EE Cont - OIT	509.37
Total B Retirement - EE Contributions	509.37
6108 · Retirement ER Cont - OIT	570.18
Total C Retirement	1,079.55
E 457 Employer Cont	
6115 · 457 Employer Cont - OIT	228.45
Total E 457 Employer Cont	<u>228.45</u>

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Profit & Loss**  
**March 2023**

	Mar 23
<b>F Additional Compensation</b>	
6116 · Add Compensation - Director	825.00
6117 · Add Compensation - Secretary	228.45
<b>Total F Additional Compensation</b>	1,053.45
<b>Total 6100 · Employee Benefits</b>	4,575.78
<b>6200 · Payroll Expenses</b>	
6201 · Gross Payroll-Board of Director	360.00
6203 · Gross Payroll OIT/Maint Tech	
Additional Duties - OIT	1,560.45
Overtime 1.5 OIT Tech	277.42
Weekly Standby Stipend - OIT	606.25
6203 · Gross Payroll OIT/Maint Tech - Other	6,415.80
<b>Total 6203 · Gross Payroll OIT/Maint Tech</b>	8,859.92
6204 · Gross Payroll - Chief Plant Op	
Weekly Standby Stipend - CPO	0.00
6204 · Gross Payroll - Chief Plant Op - Other	2,712.50
<b>Total 6204 · Gross Payroll - Chief Plant Op</b>	2,712.50
6205 · Gross Payroll - Per Diem	1,255.00
6206 · Gross Payroll-Secretary	3,950.10
6210 · Payroll Taxes	1,022.24
<b>Total 6200 · Payroll Expenses</b>	18,159.76
6290 · Rent	0.00
<b>6500 · Operations Administration</b>	
6557 · Telephone	
6557C · Telephone - Fire Alarm	42.98
6557 · Telephone - Other	160.23
<b>Total 6557 · Telephone</b>	203.21
<b>Total 6500 · Operations Administration</b>	203.21
<b>6550 · Office Expenses</b>	
6550A · Bank Service Charges	357.00
6550C · Website / Advert./ Pub Notice	0.00
6550E · Postage/Shipping - Lab Testing	0.00
6550G · Office Communication- Not Phone	0.00
6550J · Office General / Misc	0.00
<b>Total 6550 · Office Expenses</b>	357.00
6556 · Education	0.00

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04/05/23

Accrual Basis

# HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit & Loss

March 2023

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	<u>Mar 23</u>
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	0.00
<b>Total 6601 · A Automobile Expense</b>	<u>0.00</u>
6603 · Lab Testing	586.12
6604 · Plant - General / Misc	179.01
6605 · Tools & Equipment - Non Capital	0.00
6611 · U Utilities	
6611 B · SCE - Plant	2,322.66
6611 C · SCE - Pump Station	740.11
<b>Total 6611 · U Utilities</b>	<u>3,062.77</u>
<b>Total 6600 · Repairs &amp; Maintenance</b>	<u>3,827.90</u>
6615 · Equipment Rental	
6615 A · Equipment Use - Plant Projects	2,312.50
<b>Total 6615 · Equipment Rental</b>	<u>2,312.50</u>
<b>Total Expense</b>	<u>38,056.15</u>
Net Ordinary Income	19,623.11
Other Income/Expense	
Other Income	
Interest Income	0.45
7030 · Other Income z	0.00
<b>Total Other Income</b>	<u>0.45</u>
Net Other Income	<u>0.45</u>
Net Income	<u><u>19,623.56</u></u>

HILTON CREEK COMMUNITY SERVICES District

Budget FY 2022 2023

March 31, 2023

REVENUE	SEWER Budget			Year To Date	Over (Under)	% used of Budget	Goal	
		February	March				0.7500	Over
<b>General Operating Revenue:</b>								
Property Taxes Transferred to Operations	155,000.00			40,000.00	(115,000.00)	26%	-49%	
<b>Sewer Operation &amp; Maintenance Revenue:</b>								
Sewer Use Fees Collected	340,000.00	11,062.08	42,615.82	269,747.38	(70,252.62)	79%	4% OVER	
<b>Sewer Capital Improvement Revenue: Moved</b>								
<b>Investment Revenue</b>								
Interest on Investments	0.00			52.87	52.87			
Transfer From Reserves	0.00			-	(0.00)			
Transfer From Other Funds	0.00			-	(0.00)			
Other Revenue	0.00				(0.00)			
Late Charges	0.00		43.27	786.52	786.52			
<i>Carry Over Rate Study Funds FY 2021-2023</i>	<i>16,827.44</i>							
<b>TOTAL REVENUES</b>	<b>511,827.44</b>	<b>11,062.08</b>	<b>42,615.82</b>	<b>310,586.77</b>	<b>(185,199.75)</b>	<b>1.05</b>	<b>(0.45)</b>	<b>-</b>
<b>EXPENSES</b>								
<b>ADMINISTRATION EXPENSES</b>								
Administration Fee	500.00			-	(500.00)	0%	-75%	
***Mono Invest. Pool Wash - Delinquent Accts.	0.00			-	(0.00)	0%	-75%	
***Depreciation Expense (Book Entry Only)	90,000.00	7,500.00	7,500.00	67,500.00	(22,500.00)	75%	0%	
<b>SUBTOTAL</b>	<b>90,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>67,500.00</b>	<b>(23,000.00)</b>	<b>0.75</b>	<b>(1.50)</b>	<b>-</b>



	SEWER Budget	February	March	Year To Date	Over	% used	Goal
<b>Estimated EMPLOYEE BENEFITS</b>							
Medical Reimbursement - Director (5)	10,109.05	949.06		4,050.94	(6,058.11)	40%	-35%
Medical Reimbursement - GM	1,800.00			-	(1,800.00)	0%	-75%
Medical Reimbursement - OIT	3,600.00			364.50			
Medical Reimbursement - Secretary	3,641.76			1,738.79			
Health Insurance (1) General Manager	22,000.00				(22,000.00)	0%	-75%
Health Insurance (1) Base Rate OIT	22,000.00	1,938.30	1,938.30	15,691.38	(6,308.62)	71%	-4%
Health Insurance - Retired (2)	3,700.00	276.03	276.03	2,458.30	(1,241.70)	66%	-9%
Retirement Benefits - Employer Contributions GM	7,300.00			-	(7,300.00)	0%	-75%
Retirement Benefits - Employer Contributions OIT	6,000.00	380.12	570.18	3,790.47	(2,209.53)	63%	-12%
*** Retirement Benefits - Employee Contributions GM	7,000.00			-			
***Retirement Benefits - Employee Contributions OIT	4,600.00	339.58	509.37	3,385.35			
***457 - Employee Contributions	0.00			-	(0.00)	0%	-75%
457 Employer Contributions GM	2,200.00			-	(2,200.00)	0%	-75%
457 Employer Contributions OIT	2,200.00	236.91	228.45	1,861.56	(338.44)	85%	10%
Add Compensation - Directors	11,000.00	916.65	825.00	7,516.80	(3,483.20)	68%	-7%
Add Compensation - Secretary	2,200.00	152.30	228.45	1,523.13	(676.87)	69%	-6%
<b>SUBTOTAL</b>	<b>109,350.81</b>	<b>5,188.95</b>	<b>4,575.78</b>	<b>42,381.22</b>	<b>(53,616.47)</b>	<b>4.63</b>	<b>(4.37) -</b>
<b>PAYROLL</b>							
<b>Salaries &amp; Employee Benefits:</b>							
Director's Gross Salary							
+ \$3,000 Special Meetings if they occur	9,000.00	400.00	360.00	3,910.00	(5,090.00)	43%	-32%
General Manager Salary	96,740.00			-	(96,740.00)	0%	-75%
OIT	64,800.00	5,879.76	8,859.92	63,301.68	(1,498.32)	98%	23% OVER
Chief Plant Operator - Part Time	30,000.00	3,246.87	2,712.50	29,584.37	(415.63)	99%	24% OVER
Perdiem	25,000.00	1,000.00	1,255.00	9,340.00	(15,660.00)	37%	-38%
Secretarial Gross Salary Part Time	40,500.00	2,633.40	3,950.10	28,337.85	(12,162.15)	70%	-5%
Payroll Taxes	25,680.00	941.29	1,022.24	8,409.81	(17,270.19)	33%	-42%
<b>SUBTOTAL</b>	<b>291,720.00</b>	<b>14,101.32</b>	<b>18,159.76</b>	<b>142,883.71</b>	<b>(148,836.29)</b>	<b>3.80</b>	<b>(1.45) -</b>

	SEWER Budget	February	March	Year To Date	Over	% used	Goal
<b>OPERATIONS</b>							
Liability Insurance	8,400.00			7,553.49	(846.51)	90%	15%
Worker's Comp Insurance	6,300.00			7,509.75	1,209.75	119%	44%
PERS Unfunded Liability	23,000.00			19,798.20	(3,201.80)	86%	11%
Accounting	8,500.00	450.00		450.00	(8,050.00)	5%	-70%
Rate Study ( Carry - Over FY 2021-2022)	16,827.54		1,120.00	8,835.00	(7,992.54)	53%	-22%
Dues & Subscriptions	2,889.00			3,033.20	144.20	105%	30% OVER
Travel -Non Litigation	963.00			-	(963.00)	0%	-75%
License and Fees	30,000.00			28,185.00	(1,815.00)	94%	19% OVER
Educational Expenses	9,000.00	704.69		704.69	(8,295.31)	8%	-67%
Telephone	2,800.00	203.20	203.21	1,677.01	(1,122.99)	60%	-15%
Office Expenses	8,667.00	752.10	357.00	6,539.46	(2,127.54)	75%	0% OVER
Contingency	14,671.92			135.00	(14,536.92)	1%	-74%
<b>SUBTOTAL</b>	<b>132,018.46</b>	<b>2,109.99</b>	<b>1,680.21</b>	<b>84,420.80</b>	<b>(47,597.66)</b>	<b>6.96</b>	<b>(2.04) -</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Auto Expenses	5,000.00	242.59		2,391.40	(2,608.60)	48%	-27%
Contract Services	5,000.00	236.23		236.23	(4,763.77)	5%	-70%
Lab Testing	6,420.00		586.12	4,142.22	(2,277.78)	65%	-10%
Plant - General Repairs & Maintenance	15,000.00	405.67	179.01	2,194.79	(12,805.21)	15%	-60%
Tools & Equipment - Non Capital	20,000.00	384.72		1,652.54	(18,347.46)	8%	-67%
SCADA	15,000.00			-	(15,000.00)	0%	-75%
Plant - Pond Maintenance	5,350.00			-	(5,350.00)	0%	-75%
Plant - Sludge Removal	11,000.00			1,079.81	(9,920.19)	10%	-65%
Sewer Lines - General Maintenance	25,000.00			12,209.10	(12,790.90)	49%	-26%
Supplies	900.00			196.95	(703.05)	22%	-53%
Water	780.00			495.00	(285.00)	63%	-12%
SCE - Plant	18,190.00	2,441.54	2,322.66	18,083.09	(106.91)	99%	24% OVER
SCE - Pump Station	7,490.00	928.76	740.11	6,171.41	(1,318.59)	82%	7% OVER
Snow Removal (10%)	2,500.00			1,250.00	(1,250.00)	50%	-25%
Heavy Equipment - Snow Removal Plant	5,000.00	4,225.00	2,312.50		(5,000.00)	0%	-75%
Heavy Equipment - Non-snow Removal	5,000.00			1,250.00	(3,750.00)	25%	-50%
Repairs & Maintenance Contingency	318.05				(318.05)	0%	-75%
<b>SUBTOTAL</b>	<b>147,948.05</b>	<b>8,864.51</b>	<b>6,140.40</b>	<b>51,352.54</b>	<b>(96,595.51)</b>	<b>35%</b>	<b>-40%</b>
<b>Debt - So Cal Ren - In Capital</b>							
<b>SUBTOTAL ALL EXPENSES</b>	<b>771,537.32</b>	<b>37,764.77</b>	<b>38,056.15</b>	<b>388,538.27</b>	<b>(369,645.93)</b>	<b>50%</b>	<b>-25%</b>
<b>LESS ADJUSTMENTS</b>							
***Non-Budget Items Expense	101,600.00	7,839.58	8,009.37	70,885.35	(30,714.65)	70%	-5%
**** Vacant GM Position	130,040.00	-	-	-	(130,040.00)	0%	-75%
*****10% Juniper Drive Cost Sharing	28,069.78			-	(28,069.78)	0%	-75%
<b>TOTAL ADJUSTED EXPENSES</b>	<b>511,827.54</b>	<b>29,925.19</b>	<b>30,046.78</b>	<b>325,251.86</b>	<b>(180,821.50)</b>	<b>64%</b>	<b>-11%</b>
Year to Date Available Revenue				310,586.77			
Year to Date Expenses				325,251.86			
Net Available Revenue				(14,665.09)			

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

## Profit &amp; Loss

04/05/23

March 2023

Accrual Basis

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Maintenance Fees	14,640.16
Total 400 - REVENUE	14,640.16
Total Income	14,640.16
Gross Profit	14,640.16
Expense	
500- OPERATING EXPENSES	
504 - Employee Benefits	
504-A - Retirement	63.36
504-AA-457 Employer Contributio	25.38
504-B - Health Insurance	246.04
Total 504 - Employee Benefits	334.78
512 - SNOW REMOVAL	3,983.75
64900 · 507 - Office Expense	
60400 · 502 - Bank Service Charges	0.00
64900 · 507 - Office Expense - Other	123.00
Total 64900 · 507 - Office Expense	123.00
66000 · 508 - Payroll Expenses	
508-B - Gross Payroll - Sec.	438.90
508 D - 10% Director Gross	131.65
Additional Compensation	25.38
Gross Salary - OIT/Maint Tech	873.12
OIT OVERTIME	3,124.18
Total 66000 · 508 - Payroll Expenses	4,593.23
68100 · 515 - Telephone Expense	17.81
Total 500- OPERATING EXPENSES	9,052.57
Total Expense	9,052.57
Net Ordinary Income	5,587.59
Net Income	<u>5,587.59</u>

**JUNIPER DRIVE  
BUDGET FISCAL YEAR 2022/2023  
March 31, 2023**

REVENUE	BUDGET	February	March	2022/2023	Over (Under)	%	Goal %
		Month 8	Month 9	Year to Date	{+ or -}	Rec	0.75000
<b>Road Maintenance Revenue:</b>							
Maintenance Fees Collected	50,000.00	1,434.92	7,208.34	43,162.19	(6,837.81)	86%	11% OVER
Maintenance Fees Collected Through Sewer Fund	35,000.00	1,731.60	1,469.24	22,815.27	(12,184.73)	65%	-10%
Combined Maintenance Fees Collected	85,000.00	3,166.52	8,677.58	65,977.46	(19,022.54)	78%	3% OVER
Interest - LAIF	15.00			24.55	9.55	164%	89% OVER
Interest - County Investment Pool	3,300.00			-	(3,300.00)	0%	-75%
Transfer	0.00		5,345.52	5,345.52	5,345.52		
Late Fees	0.00			-	(0.00)	0%	-75%
<b>TOTAL REVENUES</b>	<b>173,315.00</b>	<b>3,166.52</b>	<b>14,023.10</b>	<b>71,347.53</b>	<b>(35,990.01)</b>	<b>41%</b>	<b>41% OVER</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION EXPENSES</b>							
Administration Fee	50.00			-	(50.00)	0%	-75%
<b>SUBTOTAL</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50.00)</b>	<b>0%</b>	<b>0%</b>
<b>EMPLOYEE BENEFITS</b>							
Medical Reimbursement - Director	1,010.91	105.45		450.10	(560.81)	45%	-30%
Medical Reimbursement - Employee	180.00			233.69	53.69	130%	55% OVER
Health Insurance - Base	2,200.00	246.04	246.04	1,804.83	(395.17)	82%	7% OVER
Health Insurance - Retired	370.00			211.83	(158.17)	57%	-18%
Retirement Benefits - Employer Contributions	600.00	42.24	63.36	421.14	(178.86)	70%	-5%
457 Employer Contributions	220.00	16.92	25.38	169.22	(50.78)	77%	2% OVER
Sec Additional Compensation	220.00	16.92	25.38	169.22	(50.78)	77%	2% OVER
<b>SUBTOTAL:</b>	<b>4,800.91</b>	<b>427.57</b>	<b>360.16</b>	<b>3,460.03</b>	<b>(1,340.88)</b>	<b>72%</b>	<b>-3%</b>
<b>PAYROLL</b>							
<b>Salaries &amp; Employee Benefits:</b>							
Director's Gross Salary	900.00		131.65	1,174.92	274.92	131%	56% OVER
Manager Gross Salary	0.00			-	(0.00)	0%	-75%
OIT Gross Salary	6,480.00	1,919.06	3,997.30	11,854.42	5,374.42	183%	108% OVER
Secretarial Gross Salary	4,050.00	292.60	438.90	2,883.65	(1,166.35)	71%	-4%
<b>SUBTOTAL</b>	<b>11,430.00</b>	<b>2,211.66</b>	<b>4,567.85</b>	<b>15,912.99</b>	<b>4,482.99</b>	<b>139%</b>	<b>139% OVER</b>
<b>OPERATIONS</b>							
Liability Insurance	840.00			839.28	(0.72)	100%	25% OVER
Worker's Comp Insurance	630.00			834.42	204.42	132%	57% OVER
PERS Unfunded Liability	2,300.00			2,199.80	(100.20)	96%	21% OVER
Accounting	850.00	50.00		50.00	(800.00)	6%	-69%
Dues & Subscriptions	288.90			80.80	(208.10)	28%	-47%
Travel -Non Litigation	96.30			-	(96.30)	0%	-75%
License and Fees	0.00			-	(0.00)	0%	-75%
Office Expenses	8,667.00	64.81	123.00	1,069.95	(7,597.05)	12%	-63%
Educational Expenses	900.00	78.30		78.30	(821.70)	9%	-66%
Telephone	280.00	17.80	17.81	169.01	(110.99)	60%	-15%
Contingency	21,117.99			15.00	(21,102.99)	0%	-75%
<b>SUBTOTAL</b>	<b>35,970.19</b>	<b>210.91</b>	<b>140.81</b>	<b>5,336.56</b>	<b>(30,633.63)</b>	<b>15%</b>	<b>-60%</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Auto Expenses	500.00	26.95		305.70	(194.30)	61%	-14%
Contract Services	500.00			-	(500.00)	0%	-75%
Snow Removal Contract	22,500.00			11,250.00	(11,250.00)	50%	-25%
Snow Removal Beyond Contract	10,000.00	7,052.50	3,983.75	24,786.25	14,786.25	248%	173% OVER
Supplies	0.00			21.83	21.83		
Repairs & Maintenance	50,000.00			-	(50,000.00)	0%	-75%
Transfer to Juniper Drive Investment Account	45,000.00			-	(45,000.00)	0%	-75%
<b>SUBTOTAL:</b>	<b>128,500.00</b>	<b>7,079.45</b>	<b>3,983.75</b>	<b>36,363.78</b>	<b>(92,136.22)</b>	<b>28%</b>	<b>28% OVER</b>
<b>Debt Service:</b>							
<b>TOTAL EXPENSES</b>	<b>180,751.10</b>	<b>9,929.59</b>	<b>9,052.57</b>	<b>61,073.36</b>	<b>(119,677.74)</b>	<b>34%</b>	<b>34% OVER</b>
Year to Date Available Revenue				71,347.53			
Year to Date Expenses				61,073.36			
Net Available Revenue				10,274.17			

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Capital Reserve Transaction Detail Report**  
**July 2022 through March 2023**

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	07/31/2022	July 2022	12000 · 3 B of Ameri...	Interest Receiv...	0.45	
Deposit	08/31/2022	August 2022	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	09/30/2022	September 20...	12000 · 3 B of Ameri...	Interest Income	0.43	
Deposit	10/31/2022	October 2022	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	11/30/2022	November 2022	12000 · 3 B of Ameri...	Interest Income	0.43	
Deposit	12/30/2022	December 2022	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	01/31/2023	January 2023	12000 · 3 B of Ameri...	Interest Income	0.45	
Deposit	02/28/2023	February 2023	12000 · 3 B of Ameri...	Interest Income	0.41	
Deposit	03/31/2023	March 2023	12000 · 3 B of Ameri...	Interest Income	0.45	
<b>TOTAL</b>					<b>3.97</b>	<b>0.00</b>

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**HILTON CREEK COMMUNITY SERVICES District**  
**Capital Improvement Budget FY 2022 2023**  
**Friday, March 31, 2023**

REVENUE		February	March	Year To Date
		0.6667	0.7500	
<b>General Capital Reserve Funds</b>				
Balance FWD	52,898.82			-
Sewer Connection Fees	14,686.00			-
Availability Fees	1,050.00			390.00
Sewer Connection Inspection Fees	100.00			-
Investment Interest		0.41	0.45	3.97
<i>Potential Reserves Allocation</i>	-			17,456.40
<i>Transfer from Other Funds</i>	0.00			-
<b>TOTAL REVENUES</b>	<b>68,734.82</b>	<b>0.41</b>	<b>0.45</b>	<b>17,850.37</b>
<b>EXPENSES</b>				
<b>Capital Improvement Projects - 5 Year Plan</b>				
Clarifier 2 Parts (Paid in FY 2021/2022 Budget)				
Clarifier 2 - Labor	20,000.00			-
Clarifier 1 Parts	50,000.00			-
Clarifier 1 Labor	22,000.00			-
Aeration Blowers = Oxygen **	91,806.00			-
Drying Beds / Sludge Dewatering	150,000.00			
Emergency Generator - Plant	150,000.00			
Sewer Lines Camera	15,000.00			-
District Vehicle	75,000.00			-
Capital Purchases - Failed Equipment	0.00			-
Capital Off Road Vehicle - Manhole Access	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
	0.00			-
<b>SUBTOTAL</b>	<b>573,806.00</b>	-	-	-
<b>DEFICIT</b>	<b>(505,071.18)</b>			

*\*Pendng TXF from General Fund*

*\*\*Updated 10/14/2022*

## HCCSD Mono County Investment Pool

## Profit &amp; Loss

04/03/23

July 2022 through June 2023

Accrual Basis

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
DELINQUENT ACCOUNT PAYMENTS	1,177.48
Interest	
Fund Interest	6,765.14
Tax Fund Interest	18.83
Total Interest	<u>6,783.97</u>
TAX REVENUE	
Secure Property Tax	89,276.29
Unitary	2,277.14
Unsecure Property Tax	9,267.98
Total TAX REVENUE	<u>100,821.41</u>
Total Income	108,782.86
Expense	
Delinquent Account Payment Txf	1,177.48
Transfer	
Operations Transfer- General	40,000.00
Pension Transfer	21,998.00
Total Transfer	<u>61,998.00</u>
Total Expense	<u>63,175.48</u>
Net Ordinary Income	<u>45,607.38</u>
Net Income	<u><u>45,607.38</u></u>

COUNTY OF MONO  
G/L TRANSACTION DETAIL

From Date: 07/01/2022

Include Accounts With No Activity  
Run Date: 04/03/2023  
User: kramirez

CHANGES SINCE LAST STATEMENT

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
380-00-000-0		CASH - HILTON CREEK COMM SVC DISTRICT								Balance	Forward	694,101.47
	07/19/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536467		11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222		21,998.00	672,103.47
	09/30/2022	PC-Sept. 2022 Cur Unsecured FY 2022-23	AJ	GL	552516					9,091.58		681,195.05
	09/30/2022	PC-1Q 22-23 Interest Appt	AJ	GL	565907					2,885.66		684,080.71
	09/30/2022	PC-Prop Tax Fund Interest Apport	AJ	GL	570053	Realized 4/1/2023				18.83		684,099.54
	11/03/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	554555		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822		20,000.00	664,099.54
	12/21/2022	Draw Request 12/16/22	SYS	AP	563217		12861	HILTON CREEK COMMUNITY SERVICES DISTRICT	121622		20,000.00	644,099.54
	12/31/2022	PC-Dec 2022 Cur Unsec FY 2022/23	AJ	GL	564738					105.37		644,204.91
	12/31/2022	PC-Dec 2022 Del Sec FY 2022/23	AJ	GL	564739					936.03		645,140.94
	12/31/2022	PC-Dec 2022 Del Unsec FY 2022/23	AJ	GL	564740					49.47		645,190.41
	12/31/2022	PC-Dec. 2022 Cur Sec FY 2022/23	AJ	GL	564752					87,438.44		732,628.85
	12/31/2022	PC-Dec 2022 Supp Sec FY 2022/23	AJ	GL	564762					2,079.30		734,708.15
	12/31/2022	PC-Dec 2022 Supp UnSec FY 2022/23	AJ	GL	564763					21.56		734,729.71
	12/31/2022	PC-Dec 2022 Unitary FY 2022/23	AJ	GL	564753					2,277.14		737,006.85
	12/31/2022	PC-2Q 22-23 Interest Appt	AJ	GL	575054	Realized 4/1/2023	Sewer 2249.12, Juniper 1649.19			3,879.48		740,886.33
	01/10/2023	Draw Request 1/9/23	SYS	AP	565380		12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923		1,177.48	739,708.85
	04/30/2023	PC-PTA Fee Allocation	AJ	GL	569828						3,212.00	736,496.85
		TOTAL								108,782.86	66,387.48	736,496.85
380-00-000		ACCOUNTS PAYABLE								Balance	Forward	0.00
	07/18/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536465		11681	HILTON CREEK	071222		21,998.00	21,998.00 CR



G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
								COMMUNITY SERVICES DISTRICT				
	07/19/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536467		11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222	21,998.00		0.00
	10/28/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	553893		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822		20,000.00	20,000.00 CR
	11/03/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	554555		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822	20,000.00		0.00
	12/19/2022	Draw Request 12/16/22	SYS	AP	563182		12861	HILTON CREEK COMMUNITY SERVICES DISTRICT	121622		20,000.00	20,000.00 CR
	12/21/2022	Draw Request 12/16/22	SYS	AP	563217		12861	HILTON CREEK COMMUNITY SERVICES DISTRICT	121622	20,000.00		0.00
	01/10/2023	Draw Request 1/9/23	SYS	AP	565361		12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923		1,177.48	1,177.48 CR
	01/10/2023	Draw Request 1/9/23	SYS	AP	565380		12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923	1,177.48		0.00
		TOTAL								63,175.48	63,175.48	0.00
380-00-000		Long-Term Debt Payable								Balance	Forward	0.00
380-00-000-		FUND BALANCE AVAILABLE								Balance	Forward	653,162.26 CR
380-00-000-1		INTEREST INCOME								Balance	Forward	0.00
	09/30/2022	1Q 22-23 Interest Appt	AJ	GL	565907						2,885.66	2,885.66 CR
	09/30/2022	2023 1Q Prop Tax Fund Interest Apport	AJ	GL	570053						18.83	2,904.49 CR
	12/31/2022	2Q 22-23 Interest Appt	AJ	GL	575054						3,879.48	6,783.97 CR
		TOTAL								0.00	6,783.97	6,783.97 CR
380-00-000-1		MISCELLANEOUS REVENUE								Balance	Forward	0.00
	09/30/2022	Sept. 2022 Cur Unsecured FY 2022-23	AJ	GL	552516						9,091.58	9,091.58 CR
	12/31/2022	Dec 2022 Cur Unsec FY 2022/23	AJ	GL	564738						105.37	9,196.95 CR
	12/31/2022	Dec 2022 Del Sec FY 2022/23	AJ	GL	564739						936.03	10,132.98 CR
	12/31/2022	Dec 2022 Del Unsec FY 2022/23	AJ	GL	564740						49.47	10,182.45 CR
	12/31/2022	Dec. 2022 Cur Sec FY 2022/23	AJ	GL	564752						86,260.96	96,443.41 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	DEBIT	CREDIT	BALANCE
	12/31/2022	Dec. 2022 Cur Sec FY 2022/23	AJ	GL	564752						1,177.48	97,620.89 CR
	12/31/2022	Dec 2022 Unitary FY 2022/23	AJ	GL	564753						2,277.14	99,898.03 CR
	12/31/2022	Dec 2022 Supp Sec FY 2022/23	AJ	GL	564762						2,079.30	101,977.33 CR
	12/31/2022	Dec 2022 Supp UnSec FY 2022/23	AJ	GL	564763						21.56	101,998.89 CR
		TOTAL								0.00	101,998.89	101,998.89 CR
380-00-000-20010		EXPENDITURES								Balance	Forward	0.00
	07/18/2022	Hilton Creek CSD 7/12/22 Draw Request	SYS	AP	536465		11681	HILTON CREEK COMMUNITY SERVICES DISTRICT	071222	21,998.00		21,998.00
	10/28/2022	Hilton Creek CSD 10/28/22 Draw Request	SYS	AP	553893		12482	HILTON CREEK COMMUNITY SERVICES DISTRICT	102822	20,000.00		41,998.00
	12/19/2022	Draw Request 12/16/22	SYS	AP	563182		12861	HILTON CREEK COMMUNITY SERVICES DISTRICT	121622	20,000.00		61,998.00
	01/10/2023	Draw Request 1/9/23	SYS	AP	565361		12998	HILTON CREEK COMMUNITY SERVICES DISTRICT	010923	1,177.48		63,175.48
	04/30/2023	2023 PTA Fee Allocation	AJ	GL	569828					3,212.00		66,387.48
		TOTAL								66,387.48	0.00	66,387.48
		<b>GRAND TOTAL</b>								<b>238,345.82</b>	<b>238,345.82</b>	<b>40,939.21</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### County Investment Pool Activity Detail Report

July 2022 through March 2023

Type	Date	Name	Memo	Split	Debit	Credit
<b>Jul 22</b>						
Transfer	07/20/2022		Funds Transf...	10000 · 1 Bank...		21,998.00
Check	07/31/2022			8010 · Other E...		145.95
Jul 22					0.00	22,143.95
<b>Aug 22</b>						
Aug 22						
<b>Sep 22</b>						
Deposit	09/30/2022		Unsecured F...	Mono County T...	9,091.58	
Deposit	09/30/2022		INTEREST A...	Interest Income	1,548.41	
Deposit	09/30/2022		Tax Fund Inte...	Interest Income	18.83	
Sep 22					10,658.82	0.00
<b>Oct 22</b>						
Oct 22						
<b>Nov 22</b>						
Transfer	11/03/2022		Funds Transf...	10000 · 1 Bank...		20,000.00
Nov 22					0.00	20,000.00
<b>Dec 22</b>						
Transfer	12/27/2022		Funds Transf...	10000 · 1 Bank...		20,000.00
Deposit	12/31/2022		CUR UNSEC ...	Mono County T...	105.37	
Deposit	12/31/2022		DEL SEC FY ...	Mono County T...	936.06	
Deposit	12/31/2022		DEL UNSEC ...	Mono County T...	49.47	
Deposit	12/31/2022		UNITARY	Mono County T...	2,277.14	
Deposit	12/31/2022		CUSTOMER ...	DELINQUENT ...	1,177.48	
Deposit	12/31/2022		CUR SEC FY ...	Mono County T...	86,260.96	
Deposit	12/31/2022		SUPP SEC F...	Mono County T...	2,079.30	
Deposit	12/31/2022		SUPP UNSE...	Mono County T...	21.56	
Deposit	12/31/2022		Fund Interst A...	Interest Income	2,230.29	
Dec 22					95,137.63	20,000.00
<b>Jan 23</b>						
Transfer	01/01/2023		Funds Transfer	10000 · 1 Bank...		1,177.68
Jan 23					0.00	1,177.68
<b>Feb 23</b>						
Feb 23						
<b>Mar 23</b>						
Mar 23						
<b>TOTAL</b>					<b>105,796.45</b>	<b>63,321.63</b>

4:57 PM

04/09/23

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Mono Country Inv. Pool Transactions**  
July 2022 through June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
<b>Jul '22 - Jun 23</b>									
Deposit	09/30/2022			FY 2022 2023...	Mono County Treas...		601- Interest In...	1,337.25	
Deposit	12/31/2022			fy 2022-2023 ...	Mono County Treas...		601- Interest In...	1,649.19	
<b>Jul '22 - Jun 23</b>								<b>2,986.44</b>	<b>0.00</b>

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 03, 2023

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

## HILTON CREEK COMMUNITY SERVICES DISTRICT

SECRETARY OF THE BOARD  
3222 CROWLEY LAKE DR.  
CROWLEY LAKE, CA 93546

[Tran Type Definitions](#)



### Account Number:

March 2023 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,728.03
Total Withdrawal	0 00	Ending Balance	9,728.03

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**LAIF Fiscal Year Transaction Detail Report**  
July 2022 through June 2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	07/31/2022		June 2022	14000 · 5 LAIF	Interest Income	9.32	
Deposit	10/31/2022		September 20...	14000 · 5 LAIF	Interest Income	16.97	
Deposit	01/31/2023		OCT - DEC 2...	14000 · 5 LAIF	Interest Income	26.13	
<b>TOTAL</b>						<b>52.42</b>	<b>0.00</b>

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5:01 PM

04/09/23

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**LAIF Transactions Fiscal Year 2020/2021**  
July 2022 through June 2023

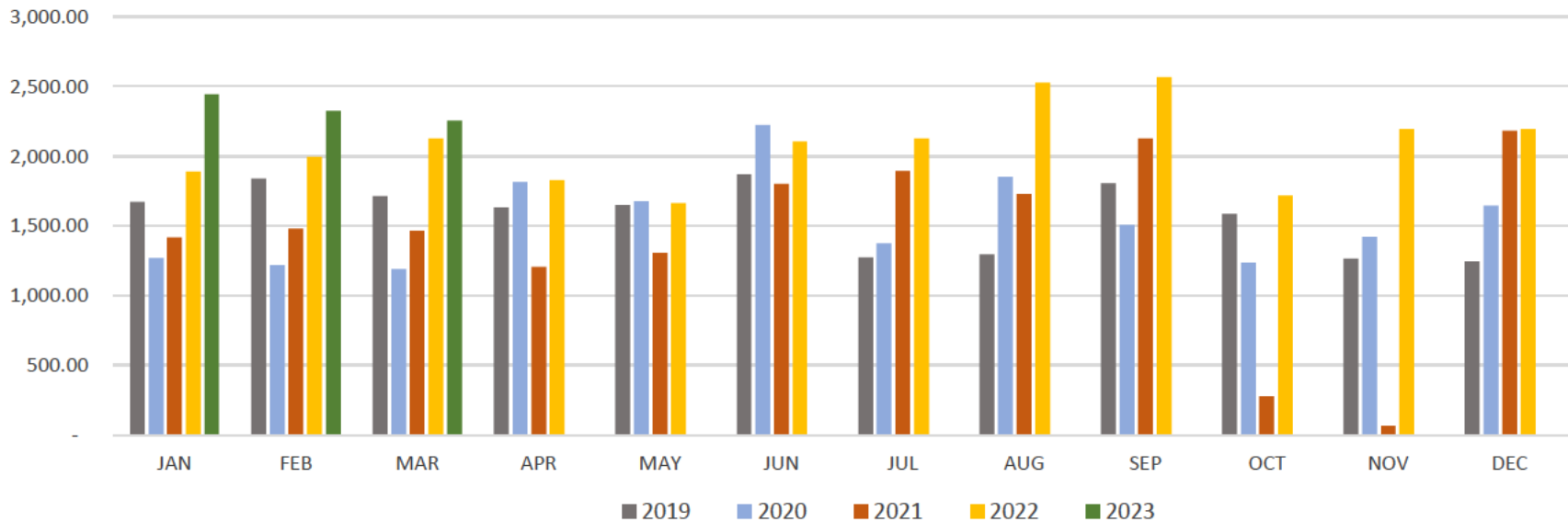
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Type	Date	Num	Memo	Account	Split	Debit	Credit
<b>Jul '22 - Jun 23</b>							
Deposit	07/31/2022		Fourth Quart...	102 - LAIF	601- Interest In...	8.70	
Deposit	10/31/2022		First Quarter ...	102 - LAIF	601- Interest In...	15.85	
Deposit	01/31/2023		SECOND QU...	102 - LAIF	601- Interest In...	24.42	
<b>Jul '22 - Jun 23</b>						<b>48.97</b>	<b>0.00</b>

## HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>2013</b>	1,807.29	1,522.48	1,680.87	1,335.15	1,621.01	2,317.05	2,169.45	1,661.44	1,871.40	1,061.05	1,300.27	1,215.51
<b>2014</b>	1,159.40	1,105.89	1,105.96	998.57	1,180.62	1,015.24	1,274.09	1,992.96	1,882.55	1,337.29	1,241.11	1,345.37
<b>2015</b>	1,344.08	1,117.86	1,296.95	1,198.81	1,551.49	2,063.42	1,699.59	1,394.97	1,471.93	1,344.89	1,026.53	1,204.75
<b>2016</b>	1,330.52	995.19	1,543.03	1,563.37	998.18	1,029.09	1,211.52	1,040.58	1,065.69	1,140.95	830.92	978.51
<b>2017</b>	1,049.12	1,015.01	1,229.32	1,046.69	995.55	952.91	1,212.89	1,192.97	1,139.88	1,247.67	870.98	1,257.64
<b>2018</b>	1,084.24	1,519.62	1,185.24	980.79	1,585.18	1,958.72	2,039.38	1,980.39	1,804.35	1,579.83	1,778.21	1,782.52
<b>2019</b>	1,671.33	1,837.85	1,711.43	1,632.48	1,649.44	1,867.10	1,273.14	1,294.31	1,807.81	1,587.41	1,264.56	1,246.17
<b>2020</b>	1,269.72	1,220.72	1,189.09	1,813.11	1,673.46	2,222.14	1,374.75	1,852.97	1,506.67	1,237.67	1,422.08	1,644.73
<b>2021</b>	1,418.22	1,481.29	1,462.87	1,205.59	1,308.92	1,802.50	1,893.58	1,730.03	2,126.50	279.15	68.30	2,181.00
<b>2022</b>	1,891.71	1,994.83	2,124.45	1,826.94	1,662.05	2,105.34	2,125.08	2,525.43	2,563.23	1,719.03	2,193.01	2,193.11
<b>2023</b>	2,441.54	2,322.66	2,252.72									

SCE Plant Electric Costs  
2019 - Present





Plant Electric Use Comparison							PEAK HOURS PLANT			
	FY 2021-2022		FY 2022-2023		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	12273	1893.58	10406	2125.08	-1867	231.50	1566	594	8246	
AUG	10795	1730.03	13062	2525.43	2267	795.40	1974	751	10337	
SEP	13723	2126.50	13448	2563.23	-275	436.73	1834	994	10311	309
OCT	147	279.15	10413	1719.03	10266	1439.88		2162	4733	3518
NOV	0	68.30	13501	2193.01	13501	2124.71		2772	6553	4176
DEC	15856	2181.00	13020	2193.11	-2836	12.11		3019	6895	4429
JAN	13176	1891.71	13245	2441.54	69	549.83		2777	6376	4092
FEB	13468	1994.83	12718	2322.66	-750	327.83		2644	6178	3896
MAR	13261	2124.45	12910	2252.72	-351	128.27		2635	6352	3923
APR	11343	1826.94			-11343	-1826.94				
MAY	10910	1662.05			-10910	-1662.05				
JUN	11240	2105.34			-11240	-2105.34				

Pump Station Use Comparison							PEAK HOURS PUMP			
	FY 2021-2022		FY 2022-2023		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	2981	711.62	2751	737.95	-230	26.33	486	186	2079	
AUG	2564	648.03	2762	758.52	198	110.49	496	191	2075	
SEP	2996	648.56	3098	822.66	102	174.10	502	289	2232	75
OCT	3025	527.98	3069	618.61	44	90.63		772	1178	1119
NOV	3504	676.60	3840	711.44	336	34.84		973	1443	1424
DEC	3930	647.94	4175	853.36	245	205.42		1044	1581	1550
JAN	3580	739.73	4095	928.76	515	189.03		1030	1587	1478
FEB	3543	609.58	3899	740.11	356	130.53		963	1518	1418
MAR	3555	686.59	830	4254.00	-2725	3567.41		1058	1660	1536
APR	3382	632.47			-3382	-632.47				
MAY	3156	754.20			-3156	-754.20				
JUN	3306	822.91			-3306	-822.91				

**SUMMER COST PERIODS (June 1 to Sept 30)**

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
ON	4-9 PM	
MID		4-9PM
OFF	12 AM - 4 PM	12 AM TO 4 PM
	9 PM - 12 AM	9 PM - 12 AM

**WINTER COST PERIODS (Oct 1 to May 31)**

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
MID	4-9 PM	4-9 PM
OFF	12 AM - 8 AM	12 AM TO 8 AM
	9 PM - 12 AM	9 PM - 12 AM
SUPER OFF	8 AM-4PM	8 AM-4PM





**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Revenue Report FY 2022 2023**  
**March 31, 2023**

REVENUE	February		Year To Date
	Nov 7	Dec	
	Jan & Feb		
	<b>0.6667</b>	<b>0.7500</b>	
<b>Investment Pool Revenue</b>			
Property Taxes Recorded in County Investment Pool			102,262.77
Interest Received - Hilton Creek		2,249.12	5,183.57
Interest Received - Juniper Drive		1,649.19	
Funds Transferred from Hilton Creek			
Funds Transferred from Juniper Drive			
Funds Transferred From Capital			
<b>Total Property Tax Revenue</b>	-	<b>3,898.31</b>	<b>107,446.34</b>
Property Tax Admin Fee			-
Property Taxes Transferred to Operations			61,998.00
Property Taxes Transferred to Capital			-
Property Taxes Transferred to Juniper			-
Delinquent Account Payments TXF to Operations			
<b>Total Outgoing</b>	-	-	63,175.68
<b>Net Investment Pool Revenue</b>	-	3,898.31	47,257.10
<b>Sewer Operation &amp; Maintenance Revenue:</b>			
<b>Previous Month's Outstanding (Even Month's Only)</b>	16,470.28		
Sewer Use Fees Billed	1,462.14	57,799.88	303,213.76
Late & Admin Fees Charges Billed	55.30		1,322.45
Other Charges Billed			10.00
<b>Total Charged</b>	17,987.72	57,799.88	389,672.67
Sewer Fees Collected	12,328.16	35,949.54	276,975.76
Late & Admin Fees Collected	55.30	43.27	835.25
Other Collections		0.05	834.92
<b>*Total Collected</b>	12,383.46	35,992.86	278,645.93
<b>Less Prepaid</b>	(3,410.97)		(27,425.99)
<b>Total Net Collections</b>	8,972.49	35,992.86	251,219.94
<b>Outstanding Collections Sewer Use Fees</b>	10,866.02	21,850.34	47,970.04
<b>Outstanding Collections - Late &amp; Admin Fees</b>	-		
<b>Percent Collected</b>	50%	62%	64%
<i>*Payment associated with Invoice Date</i>			
<b>Juniper Drive Revenue</b>			
<b>Previous Month's Outstanding (Even Month's Only)</b>	14,590.96		
Road Maintenance Fees Billed		14,847.00	102,578.06
Late Fees Charges		-	981.34
Other Charges			0.00
<b>Total Charged</b>	14,590.96	14,847.00	138,698.87
Road Maintenance Fees Collected	3,166.52	8,677.58	95,839.30
Late Fees Collected		-	127.92
Other Collections			-
<b>*Total Collected</b>	3,166.52	8,677.58	95,967.22
<b>Less Prepaid</b>	(367.04)		(1,889.21)
<b>Total Net Collections</b>	2,799.48	8,677.58	94,078.01
<b>Juniper Outstanding Road Maintenance Fees</b>	(3,166.52)	6,169.42	17,985.91
<b>Outstanding Collections - Late &amp; Admin Fees</b>	-	-	
<b>Percent Collected</b>	19%	58%	68%
<i>*Payment associated with Invoice Date</i>			

**HILTON CREEK COMMUNITY SERVICES District**  
**Emergency Reserves**  
**FY 2022-2023**  
**March 31, 2023**

	Year To Date
<b>REVENUE</b>	
<b>Emergency Reserves</b>	
Earmarked Property Tax	17,456.40
Transfers	-
% Collected with billing	-
Other	-
	-
	-
<b>TOTAL REVENUES</b>	<b>17,456.40</b>
<b>EXPENSES</b>	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
<b>SUBTOTAL</b>	<b>-</b>

**DEFICIT**

**HILTON CREEK COMMUNITY SERVICES District**  
**Rate Study Budget Carry-Over - FY 2021-2022**  
**March 31, 2023**

**REVENUE**

<b>General Capital Reserve Funds</b>	
Rate Study Budget 2021-2022	31,500.00

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<b>Total Budget Available FY 2022-2023</b>	<b>31,500.00</b>
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**EXPENSES**

FYE 2021-2022 Expenses	16,827.44
September-22	2,380.00
November-22	1,185.00
December-22	3,530.00
January-23	620.00
February-23	-
March-23	1,120.00

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<b>SUBTOTAL</b>	<b>25,662.44</b>
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<b>Remaining Balance</b>	<b>5,837.56</b>
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