Minutes of the Regular Meeting of the Board of Directors TENAJA COMMUNITY SERVICES DISTRICT 32325 S Pasadena Street Wildomar, CA 92595 March 3, 2022

A. <u>Organizational:</u>

- 1: <u>Call to Order</u>: The meeting of the Board of Directors of the Tenaja Community Services District was called to order by Director Becker at 6:40 p.m. at Wildomar Senior Center, 32325 S Pasadena St, Wildomar, CA 92595.
- 2: <u>Pledge of Allegiance</u>: Director Becker led the Pledge of Allegiance.

3: Roll Call:

Directors Present:	Natale, Becker, Hoboy-Tenore, Millington and McDaniel (by
zoom)	
Directors Absent:	None
Staff Present:	Traci Russell, General Manager, Avalon Management

4: Minutes:

ACTION: On a motion by Dir. Becker and seconded by Dir. Hoboy-Tenore, the minutes of the Regular meeting of February 3, 2022, were approved, as submitted. Ayes: Natale, Becker, Hoboy-Tenore, Millington and McDaniel

B. Special Presentation: None

C: <u>Public Forum</u>: Susan Frommer provided a report.

D. Consent Calendar:

- 1. Approval of Warrants
 - a. General Fund (January -\$7,333.49) Permit Fund – (None)
 - b. AD 2004-1 Fund (None)
 - c. Special Zones of Benefit (None)
- 2. Receive and File Financial Line-Item Statement for Budget for January 2022.
 - a. General Fund
 - b. Road Maintenance Fund
- 3. Receive and File Cash Accounts –

ACTION: On a motion by Dir. Becker, and seconded by Dir. Hoboy-Tenore, the consent calendar was approved, in its entirety. Motion carried: Ayes: Natale, Becker, Hoboy-Tenore, Millington and McDaniel

E. <u>Public Hearings</u>: - None

F. Ordinances and Resolutions: -

Ordinance No. 22-03-03-01 Resolution of the Board Changing the meeting location:

Due to office closure at 24837 Jefferson Avenue, Suite #207, Murrieta, the Board selected a new meeting location at a cost of \$175 a month. The new meeting address is Wildomar Senior Center, 32325 S Pasadena St, Wildomar, CA 92595.

ACTION: On a motion by Dir. Becker, and seconded by Dir. Natale, Ordinance 22-03-03-01, was approved. Motion carried: Ayes: Natale, Becker, Hoboy-Tenore, Millington and McDaniel.

G. <u>Administrative Items</u>:

- 1. Updates from February 2022: The updates for the month and various activities were presented to the Board. The Board reviewed the invoice from Tigre Equipment Company approved by the road committee as an emergency, to clean the damage and repair the shoulder due to damage during the last storm at a cost of \$14,492.
- H. <u>General Manager's Report</u> Included in the updates.

I. <u>Committee Reports</u>

- 1. Road Committee: None
- 2. ACC Report None
- J. <u>Board Comments</u> None
- K. <u>Adjournment</u> The meeting was adjourned at 7:37 pm.

Respectfully submitted,

Traci Russell, District Secretary



ADDITIONAL NOTES TO FINANCIALS JANUARY 2022 (FYE: 6/30/22)

TENAJA COMMUNITY SERVICES DISTRICT

- 1. **Bank of America Checking**: Total Disbursements for <u>1/31/22</u>: **\$2,381.69**. (LAIF requires an authorization form to be signed by the board authorizing Avalon to transfer funds from LAIF to the Bank of America Checking account. Once the form is signed and sent to LAIF, we will be able to transfer funds into the Bank of America Checking account. The form has been sent to the manager to have signed at the board meeting.)
- 2. Bank of America Checking cash balance as of <u>1/31/22</u>: **\$2,083.85**.
- 3. Encroachment Permits: Balance as of <u>1/31/22</u>: **\$9,800.00**.
- 4. LAIF General Fund: Total Disbursements for <u>1/31/22</u>: **\$0.00**.
- 5. LAIF General Fund cash balance as of <u>1/31/22</u>: \$371,463.55.
- 6. **AD2004 LAIF** cash balance as of <u>1/31/22</u>: **\$56,002.28**.
- 7. **Zone 4 LAIF** cash balance as of <u>1/31/22</u>: **\$138,283.12**.
- 8. **Zone 8 LAIF** cash balance total as of <u>1/31/22</u>: **\$144,424.17**.
- 9. **Zone 2/3 LAIF** cash balance as of <u>1/31/22</u>: **\$489,593.03**.
- 10. There were no deposits made this month.
- 11. If you have any questions, please contact Lori in the Accounting Office at 800-342-7213. If you have questions relating to a particular bill paid or not paid please contact the accounts payable dept. at the same number, ext. 110.

Avalon Management Group

Tenaja Community Services District

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period				Annual		
	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Operating Income							
General Fund Revenue							
4000 - Assessments on Tax Roll	-	12,048.08	(12,048.08)	16,585.08	84,336.56	(67,751.48)	144,576.9
4001 - CPI	-	313.25	(313.25)	-	2,192.75	(2,192.75)	3,759.0
4002 - Direct Billing for Assessments	-	541.67	(541.67)	-	3,791.69	(3,791.69)	6,500.0
4150 - LAIF Interest Income	658.08	208.33	449.75	1,377.11	1,458.31	(81.20)	2,499.9
4160 - Admin. Fees from Zone 2/3	-	416.67	(416.67)	-	2,916.69	(2,916.69)	5,000.0
4161 - Admin. Fees from Zone 4	-	25.00	(25.00)	-	175.00	(175.00)	300.0
4162 - Admin. Fees from Zone 8	-	41.67	(41.67)	-	291.69	(291.69)	500.0
4163 - Permit Income to General Fund	-	333.33	(333.33)	-	2,333.31	(2,333.31)	3,999.9
4165 - Revenue to G.F. Reserve	-	(2,088.58)	2,088.58	-	(14,620.06)	14,620.06	(25,062.9
Total General Fund Revenue	658.08	11,839.42	(11,181.34)	17,962.19	82,875.94	(64,913.75)	142,073.0
Road Maintenance Revenue							
4200 - Assessments on Tax Roll	-	5,442.75	(5,442.75)	_	38,099.25	(38,099.25)	65,313.0
4201 - CPI Increase	-	141.67	(141.67)	-	991.69	(991.69)	1,700.0
4202 - Direct Billing for Assessments	-	191.67	(191.67)	-	1,341.69	(1,341.69)	2,300.0
1202 Brieder Brinnig for Absetsbrinerits	-	(701.08)	701.08	_	(4,907.56)	4,907.56	(8,412.9
4205 - Paid Into Road Reserve		(101100)	101100		(1,507.150)		
4205 - Paid Into Road Reserve		24 99	7 23	65 73	174 93	(109.20)	744 8
4230 - Interest Income	32.22	24.99	7.23	65.73	174.93	(109.20)	299.8 61 200 0
4230 - Interest Income Total Road Maintenance Revenue Total Income		24.99 5,100.00 16,939.42	7.23 (5,067.78) (16,249.12)	65.73 65.73 18,027.92	174.93 35,700.00 118,575.94	(109.20) (35,634.27) (100,548.02)	61,200.0
4230 - Interest Income Total Road Maintenance Revenue	32.22 32.22	5,100.00	(5,067.78)	65.73	35,700.00	(35,634.27)	61,200.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense	32.22 32.22	5,100.00	(5,067.78)	65.73	35,700.00	(35,634.27)	61,200.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses	32.22 32.22 690.30	5,100.00 16,939.42	(5,067.78)	65.73 18,027.92	35,700.00	(35,634.27) (100,548.02)	239.8 61,200.0 203,273.0 23,352.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract	32.22 32.22 690.30 5,000.00	5,100.00 16,939.42 -	(5,067.78)	65.73 18,027.92 25,000.00	35,700.00 118,575.94 -	(35,634.27) (100,548.02)	61,200.0 203,273.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5010 - Rent	32.22 32.22 690.30 5,000.00 1,946.00	5,100.00 16,939.42 - 1,946.00	(5,067.78) (16,249.12) (5,000.00) -	65.73 18,027.92 25,000.00 13,622.00	35,700.00 118,575.94 - 13,622.00	(35,634.27) (100,548.02) (25,000.00) -	61,200.0 203,273.0 23,352.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5010 - Rent 5080 - Telephone	32.22 32.22 690.30 5,000.00 1,946.00	5,100.00 16,939.42 - 1,946.00 291.67	(5,067.78) (16,249.12) (5,000.00) - 3.14	65.73 18,027.92 25,000.00 13,622.00 1,791.99	35,700.00 118,575.94 - 13,622.00 2,041.69	(35,634.27) (100,548.02) (25,000.00) - 249.70	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage	32.22 32.22 690.30 5,000.00 1,946.00 288.53 -	5,100.00 16,939.42 - 1,946.00 291.67 125.00	(5,067.78) (16,249.12) (5,000.00) - 3.14 125.00	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20	35,700.00 118,575.94 - 13,622.00 2,041.69 875.00	(35,634.27) (100,548.02) (25,000.00) (25,000.00) - 249.70 526.80	61,200.0 203,273.0 23,352.0 3,500.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5105 - Office Supplies	32.22 32.22 690.30 5,000.00 1,946.00 288.53 -	5,100.00 16,939.42 - 1,946.00 291.67 125.00 208.33	(5,067.78) (16,249.12) (5,000.00) (5,000.00) - 3.14 125.00 141.97	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98	35,700.00 118,575.94 - 13,622.00 2,041.69 875.00 1,458.31	(35,634.27) (100,548.02) (25,000.00) - 249.70 526.80 809.33	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.9 1,500.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expenses Administrative Expenses 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage	32.22 32.22 690.30 5,000.00 1,946.00 288.53 -	5,100.00 16,939.42 - - 1,946.00 291.67 125.00 208.33 125.00	(5,067.78) (16,249.12) (5,000.00) (5,000.00) (5,000.00) (141.97) (125.00)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98	35,700.00 118,575.94 - 13,622.00 2,041.69 875.00 1,458.31 875.00	(35,634.27) (100,548.02) (25,000.00) (25,000.00) - 249.70 526.80 809.33 554.01	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.5 1,500.0 500.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5125 - AC Maint. & Repairs	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - 66.36 - -	5,100.00 16,939.42 - 1,946.00 291.67 125.00 208.33 125.00 41.67	(5,067.78) (16,249.12) (5,000.00) - 3.14 125.00 141.97 125.00 41.67	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99	35,700.00 118,575.94 - 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69	(35,634.27) (100,548.02) (25,000.00) (25,000.00) - 249.70 526.80 809.33 554.01 291.69	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.9
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expenses Administrative Expenses 5000 - Management Contract 5010 - Rent 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5125 - AC Maint. & Repairs 5130 - Janitorial	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - 66.36 - -	5,100.00 16,939.42 - - 1,946.00 291.67 125.00 208.33 125.00 41.67 115.00	(5,067.78) (16,249.12) (5,000.00) (5,000.00)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00	35,700.00 118,575.94 118,575.94 - 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69 805.00	(35,634.27) (100,548.02) (25,000.00) (25,000.00) 249.70 526.80 809.33 554.01 291.69 575.00	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.9 1,500.0 500.0 1,380.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5120 - Postage 5125 - AC Maint. & Repairs 5130 - Janitorial 5140 - Utilities/Elec	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - 66.36 - -	5,100.00 16,939.42 - 1,946.00 291.67 291.67 125.00 208.33 125.00 41.67 115.00 1166.67	(5,067.78) (16,249.12) (5,000.00) (5,001,00) (5,001,00) (5,001,00) (11,010) (11,010) (11,010) (11,010) (11,010) (16,667)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40	35,700.00 118,575.94 118,575.94 - 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69 805.00 1,166.69	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70) 526.80 809.33 554.01 291.69 575.00 368.29	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.9 1,500.0 500.0 1,380.0 2,000.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5125 - AC Maint. & Repairs 5130 - Janitorial 5140 - Utilities/Elec 5155 - Copier Rental	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - 66.36 - -	5,100.00 16,939.42 - - 1,946.00 291.67 291.67 125.00 208.33 125.00 41.67 115.00 115.00 166.67	(5,067.78) (16,249.12) (5,000.00) (5,000.00) (5,000.00) (5,000.00) (10,000) (5,000.00)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40	35,700.00 118,575.94 118,575.94 - - - - - - - - - - - - - - - - - - -	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70) 249.70 526.80 809.33 554.01 291.69 575.00 368.29 100.23	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.9 1,500.0 500.0 1,380.0 2,000.0 1,200.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expenses Administrative Expenses 5000 - Management Contract 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5120 - Postage 5120 - Postage 5125 - AC Maint. & Repairs 5130 - Janitorial 5140 - Utilities/Elec 5155 - Copier Rental 5190 - Computer Software	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - 66.36 - -	5,100.00 16,939.42 - 1,946.00 291.67 125.00 208.33 125.00 41.67 115.00 166.67 100.00 41.67	(5,067.78) (16,249.12) (5,000.00) (5,001,00) (5,001,00) (5,001,00) (11,01)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40	35,700.00 118,575.94 118,575.94 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69 805.00 1,166.69 700.00 291.69	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70)	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.5 1,500.0 1,380.0 2,000.0 1,200.0 500.0 99.5
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expense Administrative Expenses 5000 - Management Contract 5000 - Management Contract 5000 - Rent 5080 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5120 - Postage 5125 - AC Maint. & Repairs 5130 - Janitorial 5130 - Janitorial 5140 - Utilities/Elec 5155 - Copier Rental 5190 - Computer Software 5200 - Website	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - - - - - - - - - - - - -	5,100.00 16,939.42 16,939.42 - 1,946.00 291.67 125.00 208.33 125.00 208.33 125.00 100.00 166.67 100.00 41.67 8.33	(5,067.78) (16,249.12) (5,000.00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (115,000,00) (115,000,00) (115,000,00) (115,000,00) (100,000,00) (116,6,677,00) (100,000,00) (100,000,00) (115,000,00) (100,000,00)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40 599.77 -	35,700.00 118,575.94 118,575.94 118,575.94 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69 805.00 1,166.69 700.00 291.69 58.31	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70) 249.70 526.80 809.33 100,554.01 291.69 368.29 100.23 291.69 558.31	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.5 1,500.0 1,380.0 2,000.0 1,200.0 500.0 99.5
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expenses Administrative Expenses 5000 - Management Contract 5000 - Management Contract 5000 - Management Contract 5000 - Rent 5000 - Rent 5000 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5125 - AC Maint. & Repairs 5130 - Janitorial 5130 - Janitorial 5130 - Janitorial 5130 - Jonitorial 5135 - Copier Rental 5190 - Computer Software 5200 - Website	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - - - - - - - - - - - - -	5,100.00 16,939.42 16,939.42 - 1,946.00 291.67 125.00 208.33 125.00 208.33 125.00 100.00 166.67 100.00 41.67 8.33	(5,067.78) (16,249.12) (5,000.00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (5,001,00) (115,000,00) (115,000,00) (115,000,00) (115,000,00) (100,000,00) (116,6,677,00) (100,000,00) (100,000,00) (115,000,00) (100,000,00)	65.73 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40 599.77 - -	35,700.00 118,575.94 118,575.94 118,575.94 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69 805.00 1,166.69 700.00 291.69 58.31	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70) 249.70 526.80 809.33 100,554.01 291.69 368.29 100.23 291.69 558.31	61,200.0 203,273.0 23,352.0 3,500.0 2,499.9 1,500.0 500.0 1,380.0 2,000.0 1,200.0 500.0 99.9 38,032.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expenses Administrative Expenses 5000 - Management Contract 5010 - Rent 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5120 - Postage 5120 - Janitorial 5130 - Janitorial 5140 - Utilities/Elec 5155 - Copier Rental 5190 - Computer Software 5200 - Website Total Administrative Expenses	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - - - - - - - - - - - - -	5,100.00 16,939.42 16,939.42 - 1,946.00 291.67 125.00 208.33 125.00 41.67 115.00 166.67 100.00 41.67 8.33 3,169.34	(5,067.78) (16,249.12) (5,000.00)	65.73 18,027.92 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40 599.77 - 43,360.33	35,700.00 118,575.94 118,575.94 13,622.00 2,041.69 875.00 1,458.31 291.69 805.00 1,166.69 700.00 291.69 58.31 22,185.38	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70) (249.70) (25,000.00) (249.70) (368.29) (368.29) (100,233) (291.69) (21,174.95)	61,200.0 203,273.0 23,352.0 3,500.0 2,499.5 1,500.0 500.0 1,380.0 2,000.0 1,200.0 500.0
4230 - Interest Income Total Road Maintenance Revenue Total Income Operating Expenses Administrative Expenses 5000 - Management Contract 5000 - Management Contract 5010 - Rent 5080 - Telephone 5091 - Travel Mileage 5091 - Travel Mileage 5105 - Office Supplies 5120 - Postage 5120 - Postage 5125 - AC Maint. & Repairs 5130 - Janitorial 5130 - Janitorial 5130 - Janitorial 5130 - Computer Software 5200 - Website Total Administrative Expenses Personnel 5020 - Gen. Mgr Salary	32.22 32.22 690.30 5,000.00 1,946.00 288.53 - - - - - - - - - - - - -	5,100.00 16,939.42 - 1,946.00 291.67 291.67 208.33 125.00 208.33 125.00 41.67 100.00 166.67 100.00 41.67 8.33 3,169.34	(5,067.78) (16,249.12) (5,000.00) (5,000.00) (5,000.00) (1,125.00) 141.97 125.000 141.67 115.000 115.000 141.677 100.000 41.677 8.333 (4,131.55)	65.73 18,027.92 18,027.92 25,000.00 13,622.00 1,791.99 348.20 648.98 320.99 - 230.00 798.40 599.77 - 43,360.33 9,484.80	35,700.00 118,575.94 118,575.94 118,575.94 13,622.00 2,041.69 875.00 1,458.31 875.00 291.69 305.00 1,166.69 700.00 291.69 58.31 22,185.38	(35,634.27) (100,548.02) (25,000.00) (25,000.00) (249.70) 249.70 526.80 809.33 201.69 554.01 291.69 100.23 291.69 58.31 (21,174.95)	61,200.0 203,273.0 23,352.0 3,500.0 1,500.0 2,499.5 1,500.0 1,380.0 2,000.0 1,200.0 1,200.0 38,032.0 38,032.0

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Financial Report page #2

Tenaja Community Services District

Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period				Annual		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
5055 - Health Ins./Employee Benefit	-	1,041.67	1,041.67	3,086.40	7,291.69	4,205.29	12,500.04
5400 - Outside Services ADP Charge	32.60	141.67	109.07	429.36	991.69	562.33	1,700.04
Total Personnel	32.60	5,766.66	5,734.06	15,045.83	40,366.62	25,320.79	69,199.92
Outside Services							
5065 - Legal	-	700.00	700.00	7,100.00	4,900.00	(2,200.00)	8,400.00
5066 - Special Legal Counsel	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
5070 - Financial Audit	-	778.42	778.42	3,000.00	5,448.94	2,448.94	9,341.04
5095 - Legal Advertising	-	41.67	41.67	-	291.69	291.69	500.04
5111 - Printing/Blueprinting	-	8.33	8.33	63.23	58.31	(4.92)	99.96
5210 - Co. of Riverside	-	375.00	375.00	4,716.37	2,625.00	(2,091.37)	4,500.00
Total Outside Services	-	2,320.09	2,320.09	14,879.60	16,240.63	1,361.03	27,841.08
Other							
5180 - Liability Insurance	-	300.00	300.00	3,657.86	2,100.00	(1,557.86)	3,600.00
5220 - Dues/Subscription	-	58.33	58.33	703.00	408.31	(294.69)	699.96
5300 - Election Costs	-	16.67	16.67	-	116.69	116.69	200.04
5810 - Contingency	-	208.33	208.33	266.66	1,458.31	1,191.65	2,499.96
Total Other	-	583.33	583.33	4,627.52	4,083.31	(544.21)	6,999.96
Road Repair Expenses							
6000 - Weed Spraying	-	475.00	475.00	5,650.00	3,325.00	(2,325.00)	5,700.00
6001 - Culvert Cleanout	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
6002 - Sign Replacement	-	333.33	333.33	1,945.11	2,333.31	388.20	3,999.96
6003 - Pavement Patches	-	1,250.00	1,250.00	-	8,750.00	8,750.00	15,000.00
6004 - Tree Trimming	-	83.33	83.33	-	583.31	583.31	999.96
6005 - Shoulder Maint. (Grading/Add Base)	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
6006 - Striping - every 4 years	-	833.33	833.33	-	5,833.31	5,833.31	9,999.96
6007 - General Inspections	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
6008 - Contingency	-	833.33	833.33	342.89	5,833.31	5,490.42	9,999.96
6009 - County Service Charge	-	41.67	41.67	-	291.69	291.69	500.04
Total Road Repair Expenses	-	5,100.00	5,100.00	7,938.00	35,700.00	27,762.00	61,200.00
Zone Expenses							
7002 - Zone 4 - Road/Gen Maint	-	-	-	1,455.00	-	(1,455.00)	-
7005 - Zone 8 - Road/Gen Maint	-	-	-	3,005.00	-	(3,005.00)	-
7008 - Zone 2/3 - Road/Gen Maint	-	-	-	3,875.00	-	(3,875.00)	-
	-	-	-	8,335.00	-	(8,335.00)	-
Total Expense	7,333.49	16,939.42	9,605.93	94,186.28	118,575.94	24,389.66	203,273.04
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Operating Net Total	(6,643.19)	-	(6,643.19)	(76,158.36)	-	(76,158.36)	-