



**Treasurer Report  
April & May & June & July**

| <b>Reported:</b>                    | <b>8/5/2021</b>    | <b>Treasurer: Sharon Owens</b>    |                     |                      |
|-------------------------------------|--------------------|-----------------------------------|---------------------|----------------------|
|                                     | <u>April</u>       | <u>May</u>                        | <u>June</u>         | <u>July</u>          |
| Balance in Petty Cash               |                    |                                   |                     |                      |
| Balance in Checking                 |                    |                                   | 27,181.14           | 21,093.52            |
| Balance in CD#29                    |                    |                                   | 5,718.61            | 5,718.61             |
| Balance in CD#31                    |                    |                                   | 27,545.96           | 27,545.96            |
| Balance in CD#4                     |                    |                                   | 24,733.54           | 24,733.54            |
| Balance in CD#5                     |                    |                                   | 11,573.97           | 11,573.97            |
| <b>Total Checking &amp; Savings</b> |                    |                                   | <b>\$ 96,753.22</b> | <b>\$ 90,665.60</b>  |
| <b>Income:</b>                      |                    |                                   |                     |                      |
| Water:                              | \$ 3,797.67        | \$ 4,509.35                       | \$ 4,195.79         | \$ 6,651.06          |
| Hall rental fees                    |                    |                                   |                     |                      |
| Park rental fees                    |                    |                                   |                     |                      |
| Restroom Donations                  |                    |                                   | 102.66              |                      |
| Park Donations                      |                    |                                   |                     |                      |
| Interest                            | 27.80              | 0.48                              | 3.34                |                      |
| Auditor's Warrants                  |                    | \$ 7,364.57                       | 26.57               | \$ 900.85            |
| Other:                              |                    |                                   |                     |                      |
| <b>Total Income</b>                 | <b>\$ 3,825.47</b> | <b>\$ 11,874.40</b>               | <b>\$ 4,328.36</b>  | <b>\$ 7,551.91</b>   |
| <b>Expenses:</b>                    |                    |                                   |                     |                      |
| Administrative:                     | \$ 1,025.75        | \$ 1,691.93                       | \$ 1,141.81         | \$ 8,004.66          |
| Utility Operation & Maint.          | 1,425.83           | 6,950.86                          | 3,590.00            | 2,225.00             |
| Utilities:                          | \$ 906.44          | \$ 500.13                         | \$ 442.83           | \$ 511.80            |
| other                               |                    |                                   |                     |                      |
| <b>Total Expenses</b>               | <b>\$ 3,358.02</b> | <b>\$ 9,142.92</b>                | <b>\$ 5,174.64</b>  | <b>\$ 10,741.46</b>  |
| <b>Net Income (Loss)</b>            | <b>\$ 467.45</b>   | <b>\$ 2,731.48</b>                | <b>\$ (846.28)</b>  | <b>\$ (3,189.55)</b> |
|                                     |                    | <b>Quickbooks YTD Income/Loss</b> | 4,958.30            |                      |
|                                     |                    | <b>Cash on Hand</b>               | -                   |                      |
|                                     |                    | <b>Cash Beg of Fiscal Year</b>    | \$ 86,375.30        |                      |
|                                     |                    | <b>Cash Variance</b>              | <b>(86,375.30)</b>  |                      |

**Restroom Report**

| <i>Year to Date 07/01/2020-06/30/2021</i> |               | <i>Last Fiscal Year 2019-2020</i> |                   |
|---|---------------|-----------------------------------|-------------------|
| Income - Donation Box                     | 588.66        | Income - Donation Box             | 592.20            |
| Local Business Donations                  |               | Local Business Donations          |                   |
| Expenses                                  |               | Expenses                          |                   |
| PG&E                                      | (167.65)      | PG&E                              | (171.66)          |
| Cleaning                                  |               | Cleaning                          | (795.00)          |
| Supplies                                  |               | Supplies                          |                   |
| Maintenance                               | (85.45)       | Maintenance                       | (737.48)          |
| <b>Income (Loss)</b>                      | <b>335.56</b> | <b>Income (Loss)</b>              | <b>(1,111.94)</b> |

**Hall Report**

| <i>Year to Date 07/01/2020-06/30/2021</i> |                 | <i>Last Fiscal Year 2019-2020</i> |                   |
|---|-----------------|-----------------------------------|-------------------|
| Income - Hall Rentals                     |                 | Income - Hall Rentals             | 3,500.00          |
| Expenses                                  |                 | Expenses                          |                   |
| PG&E                                      | (542.04)        | PG&E                              | (956.13)          |
| Propane                                   |                 | Propane                           | (1,148.05)        |
| Supplies                                  |                 | Supplies                          | (42.96)           |
| Maintenance                               |                 | Maintenance                       | (3,317.73)        |
| Hall Manager Fees                         | (450.00)        | Hall Manager Fees                 | (2,380.00)        |
| <b>Income (Loss)</b>                      | <b>(992.04)</b> | <b>Income (Loss)</b>              | <b>(4,344.87)</b> |