

Financial Summary as of Last Months End (LME)

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances; Revenues/Expenditures = R,E
 GL Key [682000]

| Object | GL Object Title | FY 2026 | | | |
|---|--------------------------------|----------------|-----------------|----------------------|---------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual |
| GL Key: 682000 – LA SELVA BEACH REC DIST | | | | | |
| Revenues | | | | | |
| Character: 01 – TAXES | | | | | |
| 40100 | PROPERTY TAX-CURRENT SEC-GEN | 187,539.00 | 187,539.00 | 0.00 | 92,996.65 |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | 3,660.00 | 3,660.00 | 5.79 | 3,364.96 |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | 325.00 | 325.00 | 35.84 | 311.35 |
| 40150 | SUPP PROP TAX-CURRENT SEC | 3,250.00 | 3,250.00 | 204.68 | 2,034.13 |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | 40.00 | 40.00 | 11.01 | 128.28 |
| 40160 | SUPP PROP TAX-PRIOR SEC | 150.00 | 150.00 | 7.65 | 203.12 |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | 65.00 | 65.00 | 1.67 | 113.55 |
| 40192 | ASSESSMENTS | 38,000.00 | 37,200.00 | 0.00 | 0.00 |
| Total 01 – TAXES | | 233,029.00 | 232,229.00 | 266.64 | 99,152.04 |
| Character: 07 – FINES, FORFEITURES & ASSMNTS | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | 35.00 | 35.00 | 0.87 | 23.83 |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | 30.00 | 30.00 | 1.47 | 28.96 |
| Total 07 – FINES, FORFEITURES & ASSMNTS | | 65.00 | 65.00 | 2.34 | 52.79 |
| Character: 10 – REV FROM USE OF MONEY & PROP | | | | | |
| 40430 | INTEREST | 1,765.00 | 1,765.00 | 0.00 | 1,387.88 |
| 40440 | RENTS - (PRIOR RENTS & CONC) | 50,000.00 | 50,000.00 | 5,850.00 | 59,527.53 |
| 40441 | RENTAL DEPOSIT/FORFEIT REVENUE | 0.00 | 0.00 | 150.00 | 8,925.00 |
| Total 10 – REV FROM USE OF MONEY & PROP | | 51,765.00 | 51,765.00 | 6,000.00 | 69,840.41 |
| Character: 15 – INTERGOVERNMENTAL REVENUES | | | | | |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | 0.00 | 0.00 | 0.00 | 412.00 |
| Total 15 – INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.00 | 412.00 |
| Character: 19 – CHARGES FOR SERVICES | | | | | |
| 42000 | MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 600.00 |
| Total 19 – CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.00 | 600.00 |

Financial Summary as of Last Months End (LME)

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances; Revenues/Expenditures = R,E
 GL Key [682000]

| Object | GL Object Title | FY 2026 | | | |
|--|--------------------------------|----------------|-----------------|----------------------|---------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual |
| GL Key: 682000 – LA SELVA BEACH REC DIST | | | | | |
| Revenues | | | | | |
| Character: 23 – MISC. REVENUES | | | | | |
| 42380 | NSF CHECKS | 0.00 | 0.00 | -750.00 | -1,550.00 |
| Total 23 – MISC. REVENUES | | 0.00 | 0.00 | -750.00 | -1,550.00 |
| Total Revenues | | 284,859.00 | 284,059.00 | 5,518.98 | 168,507.24 |
| Expenditures | | | | | |
| Character: 50 – SALARIES AND EMPLOYEE BENEF | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 42,709.00 | 42,709.00 | 3,560.52 | 32,756.78 |
| 52010 | OASDI-SOCIAL SECURITY | 5,369.00 | 5,369.00 | 272.38 | 2,585.90 |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 2,892.00 | 2,892.00 | 0.00 | 0.00 |
| 53015 | UNEMPLOYMENT INSURANCE | 625.00 | 625.00 | 56.96 | 170.88 |
| 54010 | WORKERS COMPENSATION INSURANCE | 1,400.00 | 1,400.00 | 0.00 | 900.00 |
| Total 50 – SALARIES AND EMPLOYEE BENEF | | 52,995.00 | 52,995.00 | 3,889.86 | 36,413.56 |
| Character: 60 – SERVICES AND SUPPLIES | | | | | |
| 61221 | TELEPHONE-NON TELECOM 1099 | 3,646.00 | 3,646.00 | 224.85 | 1,666.93 |
| 61412 | JANITORIAL SERVICES | 16,000.00 | 16,000.00 | 2,250.00 | 13,850.00 |
| 61525 | LIABILITY INSURANCE | 14,000.00 | 14,000.00 | 0.00 | 12,388.00 |
| 61840 | FACILITIES MAINT-PLUMBING-SERV | 1,320.00 | 1,320.00 | 0.00 | 0.00 |
| 61848 | MAINT-STRUCT/GRDS-OTH-SRV | 92,698.00 | 92,698.00 | 14,994.92 | 41,851.78 |
| 62020 | MEMBERSHIPS | 3,300.00 | 3,300.00 | 118.34 | 2,089.52 |
| 62112 | CASH SHORTAGES | 600.00 | 600.00 | 0.00 | 0.00 |
| 62223 | SUPPLIES | 14,000.00 | 14,000.00 | 1,237.45 | 12,182.96 |
| 62301 | ACCOUNTING AND AUDITING FEES | 24,000.00 | 24,000.00 | 0.00 | 6,000.00 |
| 62360 | LEGAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 62381 | PROF & SPECIAL SERV-OTHER | 1,000.00 | 1,000.00 | 0.00 | 12,500.00 |
| 62880 | SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 62888 | SPEC DIST EXP-SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 62922 | LODGING | 1,400.00 | 1,400.00 | 0.00 | 864.58 |
| 62926 | MILEAGE | 2,200.00 | 2,200.00 | 0.00 | 1,367.59 |
| 63010 | WASTE DISPOSAL | 11,000.00 | 11,000.00 | 815.29 | 6,500.65 |
| 63011 | SANITATION SERVICES | 1,900.00 | 1,900.00 | 178.33 | 1,300.48 |
| 63074 | UTILITIES | 14,000.00 | 14,000.00 | 1,631.06 | 10,183.03 |

Financial Summary as of Last Months End (LME)

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances; Revenues/Expenditures = R,E
 GL Key [682000]

| Object | GL Object Title | FY 2026 | | | |
|--|-------------------------------|----------------|-----------------|----------------------|---------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual |
| GL Key: 682000 – LA SELVA BEACH REC DIST | | | | | |
| Expenditures | | | | | |
| Character: 60 – SERVICES AND SUPPLIES | | | | | |
| 63080 | WATER | 15,000.00 | 15,000.00 | 0.00 | 15,980.75 |
| Total 60 – SERVICES AND SUPPLIES | | 217,064.00 | 217,064.00 | 21,450.24 | 138,726.27 |
| Character: 61 – SERVICES AND SUPPLIES-ISF | | | | | |
| 61845 | GSD-MAINT-STRUCT/GRDS-OTH-SRV | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 61 – SERVICES AND SUPPLIES-ISF | | 0.00 | 0.00 | 0.00 | 0.00 |
| Character: 80 – FIXED ASSETS | | | | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | 16,000.00 | 16,000.00 | 0.00 | 4,200.00 |
| Total 80 – FIXED ASSETS | | 16,000.00 | 16,000.00 | 0.00 | 4,200.00 |
| Total Expenditures | | 286,059.00 | 286,059.00 | 25,340.10 | 179,339.83 |
| Total 682000 – LA SELVA BEACH REC DIST | | -1,200.00 | -2,000.00 | -19,821.12 | -10,832.59 |
| | | -1,200.00 | -2,000.00 | -19,821.12 | -10,832.59 |