



Copper Valley Community Services District  
Treasurer's Report

October 31, 2022

Please note, some items have been redacted  
for privacy and security purposes  
by Peter Kampa

**Copper Valley Community Services District  
Treasurer's Report  
October 2022**

**Statement of Cash Flows**

For the 4 Months Ending October 31, 2022

|  | Umpqua Bank<br>Checking | Calaveras Co<br>Fund 2188 | LAIF           | YTD Total        |
|--|-------------------------|---------------------------|----------------|------------------|
| <b>Net Income</b>  | <b>(438,380)</b>        | <b>(68,828)</b>           | <b>558</b>     | <b>(506,650)</b> |
| <b>OPERATING ACTIVITIES</b>  |                         |                           |                |                  |
| Adjustments to reconcile Net Income<br>to Net Cash used in Operations: |                         |                           |                |                  |
| 1200 Accounts Receivable   | -                       |                           |                | -                |
| 2000 Accounts Payable  | (15,441)                |                           |                | (15,441)         |
| 2050 Umpqua CSDA Visa  | 29,842                  |                           |                | 29,842           |
| 2100 Payroll Taxes Payable   | 282                     |                           |                | 282              |
| 2150 Accrued Payroll   | 3,072                   |                           |                | 3,072            |
| 2200 Sales Tax Payable   | -                       |                           |                | -                |
| <b>Net cash used in operating activities</b>                           | <b>(420,625)</b>        | <b>(68,828)</b>           | <b>558</b>     | <b>(488,895)</b> |
| <br>   |                         |                           |                |                  |
| <b>Net cash decrease for period</b>                                    | <b>(420,625)</b>        | <b>(68,828)</b>           | <b>558</b>     | <b>(488,895)</b> |
| <b>Cash at beginning of period (7/1/2022)</b>                          | <b>1,407,971</b>        | <b>68,239</b>             | <b>105,733</b> | <b>1,581,943</b> |
| <b>Cash at end of period</b>   | <b>987,346</b>          | <b>(589)</b>              | <b>106,291</b> | <b>1,093,048</b> |

**Copper Valley Community Services District  
Treasurer's Report  
October 2022**

**Cash Flow Projection**

|          | FY 22-23 |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Oct-2022 | Nov-2022 | Dec-2022 | Jan-2023 | Feb-2023 | Mar-2023 | Apr-2023 | May-2023 | Jun-2023 |

**REGULAR CHECKING**

|   |                   |                   |   |                     |                     |                     |                     |                     |                     |
|---|-------------------|-------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Checking Account Balance</b>             | \$ 1,204,815      | \$ 987,346        | \$ 915,970  | \$ 844,819          | \$ 1,554,206        | \$ 1,483,055        | \$ 1,411,904        | \$ 1,241,824        | \$ 1,738,338        |
| <b>Deposits</b>                                       |                   |                   |   |                     |                     |                     |                     |                     |                     |
| Assessments   | \$ -              | \$ -              | \$ -  | \$ 780,539          | \$ -                | \$ -                | \$ -                | \$ 567,665          | \$ -                |
| Other Income  | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| Road Improvement Loan                                 | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| Fraud Refund  | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| <b>Disbursements</b>                                  |                   |                   |   |                     |                     |                     |                     |                     |                     |
| Paychecks   | \$ 32,344         | \$ 27,000         | \$ 27,000   | \$ 27,000           | \$ 27,000           | \$ 27,000           | \$ 27,000           | \$ 27,000           | \$ 27,000           |
| Payroll Taxes   | \$ 12,071         | \$ 10,000         | \$ 10,000   | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| Checks Written  |                   |                   |   |                     |                     |                     |                     |                     |                     |
| Other Operating & Admin Costs                         | \$ 47,556         | \$ 14,000         | \$ 14,000   | \$ 14,000           | \$ 14,000           | \$ 14,000           | \$ 14,000           | \$ 14,000           | \$ 14,000           |
| Bonuses - IRA payments                                | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| Property Liability Insurance                          | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| Worker's Comp Insurance                               | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| Lease payments  | \$ 1,051          | \$ 1,051          | \$ 1,051  | \$ 1,051            | \$ 1,051            | \$ 1,051            | \$ 1,051            | \$ 1,051            | \$ 1,051            |
| Capital Outlay  | \$ -              |                   | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| Projects Costs  |                   |                   |   |                     |                     |                     |                     |                     |                     |
| Series A (2018 project refinance)                     | \$ 41,071         | \$ -              | \$ -  | \$ -                | \$ -                | \$ -                | \$ 41,071           | \$ -                | \$ -                |
| Series B (Phase 2 Road Imprpv.)                       | \$ 57,857         | \$ -              | \$ -  | \$ -                | \$ -                | \$ -                | \$ 57,857           | \$ -                | \$ -                |
| Valley Entry System                                   | \$ 325            | \$ 225            | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| Kevin's Tree Service                                  | \$ -              | \$ -              | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| Granite Peak Alarm                                    | \$ -              | \$ -              | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| Willdan   | \$ -              | \$ -              | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| NBS   | \$ 1,080          | \$ -              | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| SDFa (Road Construction Loan)                         | \$ -              | \$ -              | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| Human Resource Practioners                            | \$ -              | \$ -              | ( Budget for this period is unknown at this time) |                     |                     |                     |                     |                     |                     |
| Credit Card Payments                                  | \$ 23,498         | \$ 17,000         | \$ 17,000   | \$ 17,000           | \$ 17,000           | \$ 17,000           | \$ 17,000           | \$ 17,000           | \$ 17,000           |
| ACS Debits - (Utilities, Lease Pymts, P/R processing) | \$ 615            | \$ 2,100          | \$ 2,100  | \$ 2,100            | \$ 2,100            | \$ 2,100            | \$ 2,100            | \$ 2,100            | \$ 2,100            |
| <b>Total Disbursements</b>                            | <b>\$ 217,468</b> | <b>\$ 71,376</b>  | <b>\$ 71,151</b>                                  | <b>\$ 71,151</b>    | <b>\$ 71,151</b>    | <b>\$ 71,151</b>    | <b>\$ 170,079</b>   | <b>\$ 71,151</b>    | <b>\$ 71,151</b>    |
| <b>Ending Checking Account Balance</b>                | <b>\$ 987,346</b> | <b>\$ 915,970</b> | <b>\$ 844,819</b>                                 | <b>\$ 1,554,206</b> | <b>\$ 1,483,055</b> | <b>\$ 1,411,904</b> | <b>\$ 1,241,824</b> | <b>\$ 1,738,338</b> | <b>\$ 1,667,187</b> |
| check   | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |
| Check   | \$ -              |                   |   |                     |                     |                     |                     |                     |                     |

NOTE: This cash flow projection uses estimates of outlays using information available at the time of preparation

# Copper Valley Community Services District

Balance Sheet  
As of October 31, 2022

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                              |                     |
| Current Assets                             |                     |
| Bank Accounts                              |                     |
| 1000 Umpqua Bank Checking                  | 987,346             |
| 1020 Cash - Fund 2188                      | -589                |
| 1040 Local Agency Investment Fund (LAIF)   | 106,291             |
| <b>Total Bank Accounts</b>                 | <b>\$1,093,049</b>  |
| <b>Total Current Assets</b>                | <b>\$1,093,049</b>  |
| Fixed Assets                               |                     |
| 1500 Capital Assets                        |                     |
| 1501 Equipment                             | 397,708             |
| 1503 Roads                                 | 2,360,462           |
| 1504 Easements                             | 10,344,000          |
| 1505 Buildings                             | 79,000              |
| <b>Total 1500 Capital Assets</b>           | <b>13,181,170</b>   |
| 1550 Construction in Progress              | 39,718              |
| 1600 Accumulated Depreciation              |                     |
| 1601 Equipment                             | -265,516            |
| 1603 Roads                                 | -782,098            |
| 1605 Buildings                             | -22,120             |
| <b>Total 1600 Accumulated Depreciation</b> | <b>-1,069,734</b>   |
| <b>Total Fixed Assets</b>                  | <b>\$12,151,155</b> |
| Other Assets                               |                     |
| Receivable Other                           | 400                 |
| <b>Total Other Assets</b>                  | <b>\$400</b>        |
| <b>TOTAL ASSETS</b>                        | <b>\$13,244,604</b> |
| <b>LIABILITIES AND EQUITY</b>              |                     |
| Liabilities                                |                     |
| Current Liabilities                        |                     |
| Accounts Payable                           |                     |
| 2000 Accounts Payable                      | 2,680               |
| <b>Total Accounts Payable</b>              | <b>\$2,680</b>      |
| Credit Cards                               |                     |
| 2050 Umpqua CSDA Visa                      | 39,111              |

# Copper Valley Community Services District

Balance Sheet  
As of October 31, 2022

|  | TOTAL               |
|--|---------------------|
| <b>Total Credit Cards</b>              | <b>\$39,111</b>     |
| Other Current Liabilities              |                     |
| 2100 Payroll Taxes Payable             | 1,598               |
| 2110 Wage Garnishments Payable         | 62                  |
| 2150 Accrued Payroll                   | 20,882              |
| 2200 Sales Tax Payable                 | 0                   |
| <b>Total Other Current Liabilities</b> | <b>\$22,542</b>     |
| <b>Total Current Liabilities</b>       | <b>\$64,332</b>     |
| Long-Term Liabilities                  |                     |
| 2500 Lease Payable - John Deere        | 42,417              |
| 2600 Series 2018 Installment Sale      | 700,000             |
| <b>Total Long-Term Liabilities</b>     | <b>\$742,417</b>    |
| <b>Total Liabilities</b>               | <b>\$806,749</b>    |
| Equity                                 |                     |
| 3800 Developer Capital Contributions   | 12,198,796          |
| 3900 Fund Balance                      | 745,709             |
| Net Income                             | -506,650            |
| <b>Total Equity</b>                    | <b>\$12,437,855</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$13,244,604</b> |

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 October 2022

|                              | ACTUALS                                    |                         |                         | BUDGET                |                        |                       |
|------------------------------|--|-------------------------|-------------------------|-----------------------|------------------------|-----------------------|
|                              | Last Year<br>July - Oct                    | This Year<br>July - Oct | Variance<br>Inc/ (Decr) | This year's<br>BUDGET | \$ Budget<br>Remaining | % Budget<br>Remaining |
| <b>EXPENDITURES</b>          |  |                         |                         |                       |                        |                       |
| <b>SERVICES AND SUPPLIES</b> |  |                         |                         |                       |                        |                       |
| <b>ADMINISTRATION</b>        |  |                         |                         |                       |                        |                       |
| OE01                         | Audit Expense                              | \$ -                    | \$ -                    | \$ -                  | \$ 9,200               | \$ 9,200 100%         |
| OE02                         | Finance Expenses                           | \$ 260                  | \$ 168                  | \$ (92)               | \$ 800                 | \$ 632 79%            |
| OE02-1                       | Parcel Tax Implementation                  | \$ -                    | \$ -                    | \$ -                  | \$ 6,000               | \$ 6,000 100%         |
| OE03                         | Advertising                                | \$ 1,675                | \$ -                    | \$ (1,675)            | \$ 2,800               | \$ 2,800 100%         |
| OE04                         | Legal Expenses                             | \$ 6,086                | \$ 2,475                | \$ (3,611)            | \$ 8,900               | \$ 6,425 72%          |
| OE06                         | Insurance (Property Loss/Liability)        | \$ -                    | \$ -                    | \$ -                  | \$ 17,000              | \$ 17,000 100%        |
| OE07                         | Miscellaneous/Contingency                  | \$ 1,591                | \$ 594                  | \$ (997)              | \$ 8,000               | \$ 7,406 93%          |
| OE08                         | Professional Development (Travel/Training) | \$ 3,617                | \$ 1,905                | \$ (1,712)            | \$ 6,900               | \$ 4,995 72%          |
| OE09                         | Dues, Certifications & Subscriptions       | \$ 3,928                | \$ 1,953                | \$ (1,975)            | \$ 6,300               | \$ 4,347 69%          |
| OE10                         | Uniform Expenses                           | \$ 5,257                | \$ 2,048                | \$ (3,209)            | \$ 9,600               | \$ 7,552 79%          |
| OE11                         | Electric Power/Water/Sewer                 | \$ 41,716               | \$ 38,707               | \$ (3,009)            | \$ 97,800              | \$ 59,093 60%         |
| OE12                         | Telephone/Internet Service                 | \$ 2,907                | \$ 1,992                | \$ (914)              | \$ 8,100               | \$ 6,108 75%          |
| OE14                         | Office Supplies/Postage                    | \$ 3,494                | \$ 1,231                | \$ (2,263)            | \$ 7,400               | \$ 6,169 83%          |
| OE15                         | Office Equipment Repair/Replacement        | \$ 7,272                | \$ 1,953                | \$ (5,319)            | \$ 11,100              | \$ 9,147 82%          |
| OE15-1                       | Office Equipment Lease                     | \$ 916                  | \$ 916                  | \$ -                  | \$ 2,600               | \$ 1,684 65%          |
| OE26                         | County Fees/LAFCO                          | \$ 2,896                | \$ 3,019                | \$ 122                | \$ 7,200               | \$ 4,181 58%          |
| OE27                         | Bank Charges                               | \$ -                    | \$ 327                  | \$ -                  | \$ -                   | \$ -                  |
| OE29                         | Accounting Services                        | \$ 15,046               | \$ 5,700                | \$ -                  | \$ 31,700              | \$ 26,000 82%         |
| OE30                         | Reimbursable Maint/Repair Expense          | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ - #DIV/0!          |
| OE31                         | Office Lease                               | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ -                  |
| OE41                         | HR Consultant                              | \$ -                    | \$ -                    | \$ -                  | \$ 2,600               | \$ 2,600 100%         |
| OE42                         | Quail Creek Engineering                    | \$ 1,890                | \$ 1,800                | \$ -                  | \$ -                   | \$ -                  |
| PE03-1                       | Payroll Taxes - Administration             | \$ 5,630                | \$ 6,432                | \$ 803                | \$ -                   | \$ -                  |
| PE06-1                       | Employee Wages - Administration            | \$ 73,592               | \$ 84,083               | \$ 10,491             | \$ -                   | \$ -                  |
| PE03-7                       | Payroll Taxes - Quail Creek                | \$ 42                   | \$ 14                   | \$ -                  | \$ -                   | \$ -                  |
| PE06-7                       | Employee Wages - Quail Creek               | \$ 544                  | \$ 177                  | \$ -                  | \$ -                   | \$ -                  |
|                              | <b>Total Administration</b>                | \$ 178,358              | \$ 155,494              | \$ (22,864)           | \$ 244,000             | \$ 181,339 74%        |
| <b>COMMON AREAS</b>          |  |                         |                         |                       |                        |                       |
| OE16                         | Gate Maintenance & Opener Purchase         | \$ 4,775                | \$ 15,948               | \$ 11,172             | \$ 13,700              | \$ (2,248) -16%       |
| OE16-1                       | Gate System Improvements (RFID,etc)        | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ - #DIV/0!          |
| OE17                         | Streets/Sidewalks/Lighting Maint & Repair  | \$ 4,092                | \$ 3,380                | \$ (712)              | \$ 12,800              | \$ 9,420 74%          |
| OE17-2                       | Storm Drains                               | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ -                  |
| PE03-5                       | Payroll Taxes - Streets                    | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ -                  |
| PE06 -5                      | Employee Wages - Streets                   | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ -                  |
| OE18-1                       | Landscape Supplies & Repairs               | \$ 19,912               | \$ 14,487               | \$ (5,425)            | \$ 41,800              | \$ 27,313 65%         |
| OE18-2                       | CCWD Water                                 | \$ -                    | \$ -                    | \$ -                  | \$ 1,200               | \$ -                  |
| OE18-3                       | Landscape Equipment Gas & Oil              | \$ 3,676                | \$ 3,529                | \$ (147)              | \$ 6,900               | \$ 3,371 49%          |
| OE18-4                       | Landscape Equipment Repair/Replacement     | \$ 7,850                | \$ 4,315                | \$ (3,535)            | \$ 42,400              | \$ 38,085 90%         |
| PE03-2                       | Payroll Taxes - Common Areas               | \$ 4,930                | \$ 6,374                | \$ 1,444              | \$ -                   | \$ -                  |
| PE06 -2                      | Employee Wages - Common Areas              | \$ 64,439               | \$ 83,320               | \$ 18,881             | \$ -                   | \$ -                  |
|                              | <b>Total Common Areas</b>                  | \$ 109,675              | \$ 131,353              | \$ 21,678             | \$ 118,800             | \$ 75,942 64%         |
| <b>MOSQUITO ABATEMENT</b>    |  |                         |                         |                       |                        |                       |
|                              |  | \$ -                    | \$ -                    | \$ -                  | \$ -                   | \$ -                  |

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 October 2022

|   |   | ACTUALS                 |                         |                          | BUDGET                |                        |                       |
|---|---|-------------------------|-------------------------|--------------------------|-----------------------|------------------------|-----------------------|
|   |   | Last Year<br>July - Oct | This Year<br>July - Oct | Variance<br>Incl/ (Decr) | This year's<br>BUDGET | \$ Budget<br>Remaining | % Budget<br>Remaining |
| <b>EXPENDITURES</b>                       |   |                         |                         |                          |                       |                        |                       |
| OE22-1                                    | Mosquito Control Products                         | \$ 8,961                | \$ -                    | \$ (8,961)               | \$ 20,000             | \$ 20,000              | 100%                  |
| OE22-2                                    | Mosquito Abatement Monitoring & Testing           | \$ 1,248                | \$ 389                  | \$ (859)                 | \$ 5,100              | \$ 4,712               | 92%                   |
| OE22-3                                    | Mosquito Abatement Vehicles Gas & Oil             | \$ 2,730                | \$ 4,275                | \$ 1,545                 | \$ 15,000             | \$ 10,725              | 71%                   |
| OE22-4                                    | Mosquito Abatement Equipment Maintenance          | \$ 3,024                | \$ 6,151                | \$ 3,127                 | \$ 16,000             | \$ 9,850               | 62%                   |
| PE03-4                                    | Payroll Taxes - Mosquito Abatement                | \$ 359                  | \$ 193                  | \$ (166)                 |                       |                        |                       |
| PE06-4                                    | Employee Wages - Mosquito Abatement               | \$ 4,693                | \$ 2,527                | \$ (2,166)               |                       |                        |                       |
| PE03-6                                    | Payroll Taxes - Wetlands                          | \$ -                    | \$ -                    | \$ -                     |                       |                        |                       |
| PE06-6                                    | Employee Wages - Wetlands                         | \$ -                    | \$ -                    | \$ -                     |                       |                        |                       |
|   | <b>Total Mosquito Abatement</b>                   | \$ 21,015               | \$ 13,535               | \$ (7,481)               | \$ 56,100             | \$ 45,286              | 81%                   |
|   | <i>Less: Distributed Payroll to Service Areas</i> | \$ (154,228)            | \$ (183,121)            | \$ (28,893)              |                       |                        |                       |
|   | <b>TOTAL SERVICES &amp; SUPPLIES</b>              | \$ 154,820              | \$ 117,261              | \$ (37,559)              | \$ 418,900            | \$ 302,567             | 72%                   |
| <b>PERSONNEL COSTS</b>                    |   |                         |                         | \$ -                     |                       | \$ -                   |                       |
| PE01                                      | Worker Compensation Insurance                     | \$ -                    | \$ -                    | \$ -                     | \$ 11,400             | \$ 11,400              | 100%                  |
| PE02                                      | Health Insurance                                  | \$ 22,948               | \$ 30,824               | \$ 7,875                 | \$ 89,600             | \$ 58,776              | 66%                   |
| PE03                                      | Payroll Taxes                                     | \$ 12,408               | \$ 13,013               | \$ 606                   | \$ 39,800             | \$ 26,787              | 67%                   |
| PE04                                      | Processing Fees                                   | \$ 604                  | \$ 564                  | \$ (40)                  | \$ 1,900              | \$ 1,336               | 70%                   |
| PE05                                      | Directors Stipend                                 | \$ -                    | \$ -                    | \$ -                     | \$ 6,000              | \$ 6,000               | 100%                  |
| PE06                                      | Employee Wages                                    | \$ 162,447              | \$ 170,108              | \$ 7,661                 | \$ 497,800            | \$ 327,692             | 66%                   |
|   | <b>TOTAL PERSONNEL COSTS</b>                      | \$ 198,407              | \$ 214,509              | \$ 16,102                | \$ 646,500            | \$ 431,991             | 67%                   |
| <b>EQUIPMENT OUTLAY</b>                   |   |                         |                         |                          |                       |                        |                       |
| CO04                                      | Trailer/Spray Rig/Tractor                         | \$ 5,621                |                         |                          |                       |                        |                       |
| CO04                                      | Concrete Grinder                                  | \$ -                    | \$ -                    | \$ -                     | \$ 7,200              | \$ 7,200               | 100%                  |
| CO04                                      | Turfco Torrent Blower                             | \$ -                    | \$ 11,537               | \$ 11,537                | \$ 12,000             | \$ 463                 | 4%                    |
| CO04                                      | Cart Replace - Honda Pioneer                      | \$ -                    | \$ 19,614               | \$ 19,614                | \$ 23,000             | \$ 3,386               | 15%                   |
| CO10                                      | Cart Replace - Honda Pioneer W/ Cab               | \$ 25,614               | \$ 25,587               | \$ (27)                  | \$ 30,000             | \$ 4,413               | 15%                   |
|   | <b>TOTAL EQUIPMENT OUTLAY</b>                     | \$ 31,234               | \$ 56,738               | \$ 25,503                | \$ 72,200             | \$ 7,799               | 11%                   |
| <b>CAPITAL OUTLAY/STUDIES/ASSESEMENTS</b> |   |                         |                         | \$ -                     |                       |                        |                       |
| OE53-2                                    | Landscape Design                                  | \$ -                    | \$ 6,894                | \$ 6,894                 | \$ 16,000             | \$ 9,106               | 57%                   |
| OE53-1                                    | Landscape Improvements                            | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE51-4                                    | Road Improvement (1)                              | \$ -                    | \$ -                    | \$ -                     | \$ 75,000             | \$ 75,000              | 100%                  |
| OE51-1                                    | Road Project Assessment & Design (Willdan)        | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE51-2                                    | Road Project Management                           | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE51-5                                    | Road Improvements PHASE II                        | \$ 1,670                | \$ -                    | \$ (1,670)               | \$ -                  | \$ -                   | #DIV/0!               |
| OE51-6                                    | CM Services (Willdan)                             | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE51-7                                    | Drainage Basin Repairs                            | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE51-8                                    | Road Development Standards                        | \$ 686                  | \$ -                    | \$ (686)                 | \$ -                  | \$ -                   | #DIV/0!               |
| OE54-1                                    | Office Building Paint                             | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE54-2                                    | Office Building Siding and Trim                   | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE54-3                                    | Office Building Renovation                        | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| OE54-4                                    | Security  | \$ -                    | \$ 10,200               | \$ 10,200                | \$ -                  | \$ (10,200)            | #DIV/0!               |
| TBD                                       | Sidewalk Replacement                              | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
| TBD                                       | Mosquito Abatement Cargo Container                | \$ -                    | \$ -                    | \$ -                     | \$ -                  | \$ -                   | #DIV/0!               |
|   | <b>TOTAL STUDIES &amp; ASSESSMENTS</b>            | \$ 2,356                | \$ 17,094               | \$ 14,738                | \$ 91,000             | \$ 73,906              | 81%                   |

COPPER VALLEY COMMUNITY SERVICES DISTRICT  
 FY 2022-23 MONTHLY BUDGET REPORT ANALYSIS  
 October 2022

|                                     | ACTUALS                 |                         |                         | BUDGET                |                        |                       |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|-----------------------|
|                                     | Last Year<br>July - Oct | This Year<br>July - Oct | Variance<br>Incl (Decr) | This year's<br>BUDGET | \$ Budget<br>Remaining | % Budget<br>Remaining |
| <b>EXPENDITURES</b>                 |                         |                         |                         |                       |                        |                       |
| <b>DEBT SERVICE</b>                 |                         |                         | \$ -                    |                       |                        |                       |
| OE20 John Deere Financing           | \$ -                    | \$ -                    | \$ -                    | \$ -                  | \$ -                   | #DIV/0!               |
| OE21 John Deere Financing           | \$ 4,205                | \$ 4,205                |                         | \$ 12,616             |                        |                       |
| OE20-01 Interest Expense            | \$ -                    |                         |                         |                       |                        |                       |
| OE20-3 Series 2018 Installment Sale | \$ -                    | \$ -                    |                         |                       |                        |                       |
| OE20-4 Phase 1 Road Improvements    | \$ 41,066               | \$ 41,071               |                         | \$ 81,722             | \$ 40,651              | 50%                   |
| OE20-5 Phase 2 Road Improvements    | \$ 57,850               | \$ 57,857               |                         | \$ 115,160            | \$ 57,303              | 50%                   |
| <b>TOTAL DEBT SERVICE</b>           | <b>\$ 103,121</b>       | <b>\$ 103,133</b>       | <b>\$ 12</b>            | <b>\$ 209,498</b>     | <b>\$ 97,954</b>       | <b>47%</b>            |
| <b>TOTAL EXPENSES</b>               | <b>\$ 489,939</b>       | <b>\$ 508,735</b>       | <b>\$ 18,797</b>        | <b>\$ 1,438,098</b>   | <b>\$ 914,216</b>      | <b>64%</b>            |

**PAYMENTS AND ASSESSMENTS RECEIVED**

|   |                     |                     |                    |                     |                     |  |
|---|---------------------|---------------------|--------------------|---------------------|---------------------|--|
| <b>Assessment Income</b>                  |                     |                     |                    |                     |                     |  |
| Pymt No. 3: (5%) Aug 2021 (FY20)          | \$ -                | \$ -                | \$ -               | \$ 70,958           | \$ 70,958           |  |
| Pymt No. 1: (55%) Feb 2022 (FY21)         | \$ -                | \$ -                | \$ -               | \$ 780,539          | \$ 780,539          |  |
| Pymt No. 2: (40%) May 2022 (FY21)         | \$ -                | \$ -                | \$ -               | \$ 567,665          | \$ 567,665          |  |
| <b>Total Assessment Income</b>            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 1,419,162</b> | <b>\$ 1,419,162</b> |  |
| <b>Reimbursement Income</b>               |                     |                     |                    |                     |                     |  |
| <b>Total Reimbursement Income</b>         |                     |                     | \$ -               | \$ -                | \$ -                |  |
| <b>Other Income</b>                       |                     |                     |                    |                     |                     |  |
| IN03 Weed Abatement                       | \$ 5,700            | \$ 75               |                    | \$ 12,000           |                     |  |
| IN05 Investment Interest                  | \$ 212              | \$ 646              |                    | \$ 600              |                     |  |
| IN30 Exp Reimbursement Income             | \$ -                | \$ -                |                    | \$ 5,000            |                     |  |
| IN41 Gate Opener Income                   | \$ 225              | \$ 170              |                    | \$ 1,200            |                     |  |
| IN59 Rebates                              | \$ 186              | \$ 1,194            |                    | \$ 2,600            |                     |  |
| IN70 Quail Creek Deposits                 | \$ 5,000            | \$ -                |                    | \$ -                |                     |  |
| <b>Total Other Income</b>                 | <b>\$ 11,323</b>    | <b>\$ 2,085</b>     | <b>\$ (9,238)</b>  | <b>\$ 4,000</b>     | <b>\$ 1,915</b>     |  |
| <b>TOTAL PAYMENTS &amp; ASSESSMENTS</b>   | <b>\$ 11,323</b>    | <b>\$ 2,085</b>     | <b>\$ (9,238)</b>  | <b>\$ 1,444,562</b> | <b>\$ 1,421,077</b> |  |
| <b>Net Income</b>                         | <b>\$ (478,616)</b> | <b>\$ (506,650)</b> | <b>\$ (28,034)</b> | <b>\$ 6,464</b>     | <b>\$ 513,114</b>   |  |
| <b>Other Financing Sources &amp; Uses</b> |                     |                     |                    |                     |                     |  |
| <b>Budget Balance</b>                     |                     | <b>\$ (506,650)</b> |                    | <b>\$ -</b>         | <b>\$ -</b>         |  |



Copper Valley Community Services District  
**1000 Umpqua Bank Checking, Period Ending 10/31/2022**

**RECONCILIATION REPORT**

Reconciled on: 11/09/2022

Reconciled by: Ever Ventura

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

**Summary**

USD

|  |              |
|--|--------------|
| Statement beginning balance.....             | 1,211,856.30 |
| Checks and payments cleared (37).....        | -71,001.57   |
| Deposits and other credits cleared (1).....  | 746.42       |
| Statement ending balance.....                | 1,141,601.15 |
| Uncleared transactions as of 10/31/2022..... | -154,254.89  |
| Register balance as of 10/31/2022.....       | 987,346.26   |

**Details**

Checks and payments cleared (37)

| DATE       | TYPE         | REF NO. | PAYEE                       | AMOUNT (USD) |
|------------|--------------|---------|-----------------------------|--------------|
| 11/01/2018 | Check        | 2374    | BRADLEY D NICKELL           | -257.97      |
| 03/16/2021 | Bill Payment | 2750    | Postmaster                  | -3.45        |
| 04/13/2021 | Bill Payment | 2765    | DEPARTMENT OF HOUSING...    | -242.00      |
| 04/20/2021 | Bill Payment | 2764    | DEPARTMENT OF HOUSING...    | -243.00      |
| 09/20/2022 | Bill Payment | 2963    | Aaronson, Dickerson etal    | -675.00      |
| 10/03/2022 | Check        | dm      | John Deere Financial        | -1,051.30    |
| 10/05/2022 | Check        | dm      | Gregory Hebard              | -200.00      |
| 10/05/2022 | Check        | dm      | ExpertPay                   | -116.50      |
| 10/05/2022 | Check        | dm      | NICHOLAS B PATRICK          | -1,303.34    |
| 10/05/2022 | Check        | dm      | DAMON H WAITE               | -1,511.82    |
| 10/05/2022 | Check        | dm      | KYLE W CEARLEY              | -1,770.53    |
| 10/05/2022 | Check        | dm      | Gregory Hebard              | -2,704.00    |
| 10/05/2022 | Check        | dm      | CHRIS JACOBS                | -1,441.74    |
| 10/05/2022 | Check        | dm      | PETER J KAMPA               | -2,407.84    |
| 10/05/2022 | Check        | dm      | NICOLE D MC CUTCHEN         | -2,814.04    |
| 10/05/2022 | Check        | dm      | NICOLE D MC CUTCHEN         | -100.00      |
| 10/05/2022 | Check        | dm      | Ralph M. McGeorge           | -2,398.38    |
| 10/12/2022 | Check        | dm      | CA EDD                      | -1,116.97    |
| 10/13/2022 | Check        | dm      | CA EDD                      | -5,211.71    |
| 10/18/2022 | Check        | dm      | Intuit Full Service Payroll | -139.00      |
| 10/20/2022 | Check        | dm      | DAMON H WAITE               | -1,387.40    |
| 10/20/2022 | Check        | dm      | PETER J KAMPA               | -2,407.86    |
| 10/20/2022 | Check        | dm      | CHRIS JACOBS                | -1,361.15    |
| 10/20/2022 | Check        | dm      | Gregory Hebard              | -200.00      |
| 10/20/2022 | Check        | dm      | Gregory Hebard              | -2,704.00    |
| 10/20/2022 | Check        | dm      | KYLE W CEARLEY              | -1,639.75    |
| 10/20/2022 | Check        | dm      | Maintenance Fee             | -75.18       |
| 10/20/2022 | Check        | dm      | NICHOLAS B PATRICK          | -1,138.19    |
| 10/20/2022 | Check        | dm      | NICOLE D MC CUTCHEN         | -100.00      |
| 10/20/2022 | Check        | dm      | NICOLE D MC CUTCHEN         | -2,355.80    |
| 10/20/2022 | Check        | dm      | Ralph M. McGeorge           | -2,398.37    |
| 10/20/2022 | Check        | dm      | ExpertPay                   | -116.50      |
| 10/25/2022 | Check        | dm      | PG&E - 7193                 | -168.26      |
| 10/25/2022 | Check        | dm      | CA EDD                      | -976.96      |
| 10/26/2022 | Check        | dm      | Umpqua Bank Commerical CC   | -13,498.23   |
| 10/26/2022 | Check        | dm      | IRS                         | -4,765.33    |
| 10/28/2022 | Check        | dm      | Umpqua Bank Commerical CC   | -10,000.00   |

**Total** -71,001.57

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 06/30/2022 | Journal | wcpa 6-5 |       | 746.42       |
| Total      |         |          |       | 746.42       |

**Additional Information**

Uncleared checks and payments as of 10/31/2022

| DATE       | TYPE         | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|--------------|---------|--------------------------------|--------------|
| 04/20/2021 | Journal      | 2757    |                                | -3,000.00    |
| 04/06/2022 | Check        | 2899    | Edward Jones                   | -3,000.00    |
| 09/20/2022 | Bill Payment | 2974    | COURT-ORDERED DEBT C...        | -366.58      |
| 10/18/2022 | Bill Payment | 2981    | VALLEY ENTRY SYSTEMS, I...     | -325.00      |
| 10/18/2022 | Bill Payment | 2980    | Turf Star, Inc.                | -662.84      |
| 10/18/2022 | Bill Payment | 2987    | The Golf Club at Copper Valley | -19,748.29   |
| 10/18/2022 | Bill Payment | 2978    | NBS                            | -1,079.50    |
| 10/18/2022 | Bill Payment | 2977    | Aramark Uniform Service        | -530.89      |
| 10/18/2022 | Bill Payment | 2976    | Aaronson, Dickerson etal       | -75.00       |
| 10/18/2022 | Bill Payment | 2982    | Warmerdam CPA Group            | -1,900.00    |
| 10/18/2022 | Bill Payment | 2983    | COURT-ORDERED DEBT C...        | -242.15      |
| 10/18/2022 | Bill Payment | 2984    | COURT-ORDERED DEBT C...        | -223.74      |
| 10/18/2022 | Bill Payment | 2985    | The Golf Club at Copper Valley | -1,351.24    |
| 10/18/2022 | Bill Payment | 2986    | The Golf Club at Copper Valley | -1,395.86    |
| 10/18/2022 | Bill Payment | 2979    | SDRMA-Health Ins.              | -7,113.18    |
| 10/18/2022 | Bill Payment | 2988    | The Golf Club at Copper Valley | -14,312.41   |
| 10/19/2022 | Bill Payment | 2989    | FIRST FOUNDATION BANK          | -41,070.94   |
| 10/19/2022 | Bill Payment | 2990    | FIRST FOUNDATION BANK          | -57,857.27   |
| Total      |              |         |                                | -154,254.89  |

# Copper Valley Community Services District

## Transaction Report

October 2022

| DATE                                  | TRANSACTION TYPE     | NUM  | NAME                           | MEMO/DESCRIPTION                  | AMOUNT             |
|---------------------------------------|----------------------|------|--------------------------------|-----------------------------------|--------------------|
| Umpqua Bank Checking                  |                      |      |                                |                                   |                    |
| Beginning Balance                     |                      |      |                                |                                   |                    |
| 10/03/2022                            | Check                | dm   | John Deere Financial           | Tractor Payment                   | -1,051             |
| 10/05/2022                            | Check                | dm   | CHRIS JACOBS                   | Pay Period: 9/15/22 - 9/30/22     | -1,442             |
| 10/05/2022                            | Check                | dm   | DAMON H WAITE                  | Pay Period: 9/15/22 - 9/30/22     | -1,512             |
| 10/05/2022                            | Check                | dm   | KYLE W CEARLEY                 | Pay Period: 9/15/22 - 9/30/22     | -1,771             |
| 10/05/2022                            | Check                | dm   | Ralph M. McGeorge              | Pay Period: 9/15/22 - 9/30/22     | -2,398             |
| 10/05/2022                            | Check                | dm   | PETER J KAMPA                  | Pay Period: 9/15/22 - 9/30/22     | -2,408             |
| 10/05/2022                            | Check                | dm   | NICOLE D MC CUTCHEN            | Pay Period: 9/15/22 - 9/30/22     | -2,814             |
| 10/05/2022                            | Check                | dm   | NICHOLAS B PATRICK             | Pay Period: 9/15/22 - 9/30/22     | -1,303             |
| 10/05/2022                            | Check                | dm   | Gregory Hebard                 | Pay Period: 9/15/22 - 9/30/22     | -2,704             |
| 10/05/2022                            | Check                | dm   | NICOLE D MC CUTCHEN            | Pay Period: 9/15/22 - 9/30/22     | -100               |
| 10/05/2022                            | Check                | dm   | Gregory Hebard                 | Pay Period: 9/15/22 - 9/30/22     | -200               |
| 10/05/2022                            | Check                | dm   | ExpertPay                      |                                   | -117               |
| 10/12/2022                            | Check                | dm   | CA EDD                         |                                   | -1,117             |
| 10/13/2022                            | Check                | dm   | IRS                            |                                   | -5,212             |
| 10/18/2022                            | Bill Payment (Check) | 2980 | Turf Star, Inc.                | Invoice #7249172-00               | -663               |
| 10/18/2022                            | Bill Payment (Check) | 2978 | NBS                            | Invoice #202209-2011              | -1,080             |
| 10/18/2022                            | Bill Payment (Check) | 2985 | The Golf Club at Copper Valley | PG&E 5/9/22 - 7/9/22              | -1,351             |
| 10/18/2022                            | Bill Payment (Check) | 2986 | The Golf Club at Copper Valley | PG&E 7/9/22 - 9/8/22              | -1,396             |
| 10/18/2022                            | Bill Payment (Check) | 2982 | Warmerdam CPA Group            | Client #3665                      | -1,900             |
| 10/18/2022                            | Bill Payment (Check) | 2979 | SDRMA-Health Ins.              | Member #7174                      | -7,113             |
| 10/18/2022                            | Bill Payment (Check) | 2988 | The Golf Club at Copper Valley | Calaveras Water 7/16/22 - 9/15/22 | -14,312            |
| 10/18/2022                            | Bill Payment (Check) | 2987 | The Golf Club at Copper Valley | Calaveras Water 5/16/22 - 7/15/22 | -19,748            |
| 10/18/2022                            | Check                | dm   | Intuit Full Service Payroll    | Payroll Processing Fee            | -139               |
| 10/18/2022                            | Bill Payment (Check) | 2977 | Aramark Uniform Service        | Acct #860084368                   | -531               |
| 10/18/2022                            | Bill Payment (Check) | 2976 | Aaronson, Dickerson etal       | Invoice #1735                     | -75                |
| 10/18/2022                            | Bill Payment (Check) | 2984 | COURT-ORDERED DEBT COLLECTIONS |                                   | -224               |
| 10/18/2022                            | Bill Payment (Check) | 2983 | COURT-ORDERED DEBT COLLECTIONS |                                   | -242               |
| 10/18/2022                            | Bill Payment (Check) | 2981 | VALLEY ENTRY SYSTEMS, INC.     | Invoice #40631                    | -325               |
| 10/19/2022                            | Bill Payment (Check) | 2990 | FIRST FOUNDATION BANK          | Acct #60159700                    | -57,857            |
| 10/19/2022                            | Bill Payment (Check) | 2989 | FIRST FOUNDATION BANK          | Acct #60162700                    | -41,071            |
| 10/20/2022                            | Check                | dm   | Ralph M. McGeorge              | Pay Period: 10/1/22 - 10/15/22    | -2,398             |
| 10/20/2022                            | Check                | dm   | NICOLE D MC CUTCHEN            | Pay Period: 10/1/22 - 10/15/22    | -2,356             |
| 10/20/2022                            | Check                | dm   | KYLE W CEARLEY                 | Pay Period: 10/1/22 - 10/15/22    | -1,640             |
| 10/20/2022                            | Check                | dm   | DAMON H WAITE                  | Pay Period: 10/1/22 - 10/15/22    | -1,387             |
| 10/20/2022                            | Check                | dm   | CHRIS JACOBS                   | Pay Period: 10/1/22 - 10/15/22    | -1,361             |
| 10/20/2022                            | Check                | dm   | PETER J KAMPA                  | Pay Period: 10/1/22 - 10/15/22    | -2,408             |
| 10/20/2022                            | Check                | dm   | Gregory Hebard                 | Pay Period: 10/1/22 - 10/15/22    | -2,704             |
| 10/20/2022                            | Check                | dm   | NICHOLAS B PATRICK             | Pay Period: 10/1/22 - 10/15/22    | -1,138             |
| 10/20/2022                            | Check                | dm   | Maintenance Fee                |                                   | -75                |
| 10/20/2022                            | Check                | dm   | NICOLE D MC CUTCHEN            | Pay Period: 10/1/22 - 10/15/22    | -100               |
| 10/20/2022                            | Check                | dm   | ExpertPay                      |                                   | -117               |
| 10/20/2022                            | Check                | dm   | Gregory Hebard                 | Pay Period: 10/1/22 - 10/15/22    | -200               |
| 10/25/2022                            | Check                | dm   | CA EDD                         |                                   | -977               |
| 10/25/2022                            | Check                | dm   | PG&E - 7193                    |                                   | -168               |
| 10/26/2022                            | Check                | dm   | Umpqua Bank Commerical CC      | Umpqua CSDA Visa payment          | -13,498            |
| 10/26/2022                            | Check                | dm   | IRS                            |                                   | -4,765             |
| 10/28/2022                            | Check                | dm   | Umpqua Bank Commerical CC      | Umpqua CSDA Visa payment          | -10,000            |
| <b>Total for Umpqua Bank Checking</b> |                      |      |                                |                                   | <b>\$ -217,468</b> |
| <b>TOTAL</b>                          |                      |      |                                |                                   | <b>\$ -217,468</b> |

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

October 2022

| DATE  | TRANSACTION TYPE | NUM | NAME                        | MEMO/DESCRIPTION | AMOUNT             |
|---|------------------|-----|-----------------------------|------------------|--------------------|
| <b>2050 Umpqua CSDA Visa</b>                    |                  |     |                             |                  |                    |
| 10/01/2022                                      | Expense          |     | Verizon Wireless            |                  | 178.20             |
| 10/02/2022                                      | Expense          |     | Napa Auto Parts             |                  | 70.99              |
| 10/02/2022                                      | Expense          |     | Hunt & Sons, Inc.           |                  | 1,161.63           |
| 10/02/2022                                      | Expense          |     | Safe-T-Lite of Modesto Inc. |                  | 589.86             |
| 10/03/2022                                      | Expense          |     | Hughson Farm Supply         |                  | 583.52             |
| 10/06/2022                                      | Expense          |     | Belkorp Ag, LLC             | Turfco Blower    | 11,536.77          |
| 10/06/2022                                      | Expense          |     | Pro Clean Supply            |                  | 165.17             |
| 10/06/2022                                      | Expense          |     | J.Milano Co., Inc.          |                  | 633.50             |
| 10/07/2022                                      | Expense          |     | Baldi's Copper Valley Cafe  |                  | 110.88             |
| 10/07/2022                                      | Expense          |     | Copperopolis Cruisers 25    |                  | 200.00             |
| 10/07/2022                                      | Expense          |     | Cal Waste Recovery Systems  |                  | 85.92              |
| 10/09/2022                                      | Expense          |     | [REDACTED]                  |                  | 381.26             |
| 10/11/2022                                      | Expense          |     | BG Agri Sales and Service   |                  | 112.50             |
| 10/11/2022                                      | Expense          |     | Resource Building Materials |                  | 45.78              |
| 10/13/2022                                      | Expense          |     | Shell                       |                  | 198.09             |
| 10/14/2022                                      | Expense          |     | Stockton Honda Yamaha       |                  | 2,482.79           |
| 10/16/2022                                      | Expense          |     | Tractor Supply Co.          |                  | 133.63             |
| 10/16/2022                                      | Expense          |     | O'Reilly Auto Parts         |                  | 96.15              |
| 10/16/2022                                      | Expense          |     | Calaveras Lumber            |                  | 389.77             |
| 10/18/2022                                      | Expense          |     | Adobe.com                   |                  | 239.88             |
| 10/19/2022                                      | Expense          |     | Calaveras Telephone Co.     |                  | 381.43             |
| 10/21/2022                                      | Expense          |     | Family Dollar               |                  | 78.82              |
| 10/23/2022                                      | Expense          |     | Tractor Supply Co.          |                  | 241.22             |
| 10/23/2022                                      | Expense          |     | Sonora Rentals & Sales      |                  | 1,052.12           |
| 10/23/2022                                      | Expense          |     | Shell                       |                  | 232.00             |
| 10/25/2022                                      | Expense          |     | Amazon                      |                  | 49.11              |
| 10/26/2022                                      | Expense          |     | Pro Clean Supply            |                  | 108.45             |
| 10/26/2022                                      | Expense          |     | [REDACTED]                  |                  | 25.00              |
| 10/26/2022                                      | Expense          |     | Ewing                       |                  | 354.31             |
| 10/26/2022                                      | Expense          |     | J.Milano Co., Inc.          |                  | 258.09             |
| 10/30/2022                                      | Expense          |     | Shell                       |                  | 192.88             |
| 10/30/2022                                      | Expense          |     | Sonora Rentals & Sales      |                  | 408.00             |
| 10/30/2022                                      | Expense          |     | Stockton Honda Yamaha       | 2022 Honda       | 25,587.22          |
| 10/31/2022                                      | Expense          |     | Young's Copper Ace Hardware |                  | 745.88             |
| <b>Total for 2050 Umpqua CSDA Visa</b>          |                  |     |                             |                  | <b>\$49,110.82</b> |
| <b>TE TOTAL EXPENSES</b>                        |                  |     |                             |                  |                    |
| <b>1SS SERVICES &amp; SUPPLIES</b>              |                  |     |                             |                  |                    |
| <b>AE Administrative Expenses</b>               |                  |     |                             |                  |                    |
| <b>OE07 Miscellaneous/Contingency</b>           |                  |     |                             |                  |                    |
| 10/21/2022                                      | Expense          |     | Family Dollar               |                  | 78.82              |
| <b>Total for OE07 Miscellaneous/Contingency</b> |                  |     |                             |                  | <b>\$78.82</b>     |
| <b>OE08 Professional Development</b>            |                  |     |                             |                  |                    |
| 10/07/2022                                      | Expense          |     | Baldi's Copper Valley Cafe  |                  | 110.88             |
| 10/13/2022                                      | Expense          |     | Shell                       |                  | 198.09             |
| <b>Total for OE08 Professional Development</b>  |                  |     |                             |                  | <b>\$308.97</b>    |
| <b>OE10 Uniform Expense</b>                     |                  |     |                             |                  |                    |

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

October 2022

| DATE  | TRANSACTION TYPE | NUM | NAME                        | MEMO/DESCRIPTION | AMOUNT            |
|---|------------------|-----|-----------------------------|------------------|-------------------|
| 10/23/2022  | Expense          |     | Tractor Supply Co.          |                  | 241.22            |
| <b>Total for OE10 Uniform Expense</b>                               |                  |     |                             |                  | <b>\$241.22</b>   |
| OE11 Electric Power/Water/Sewer                                     |                  |     |                             |                  |                   |
| 10/07/2022  | Expense          |     | Cal Waste Recovery Systems  |                  | 85.92             |
| <b>Total for OE11 Electric Power/Water/Sewer</b>                    |                  |     |                             |                  | <b>\$85.92</b>    |
| OE12 Telephone  |                  |     |                             |                  |                   |
| 10/01/2022  | Expense          |     | Verizon Wireless            |                  | 178.20            |
| 10/19/2022  | Expense          |     | Galaveras Telephone Co.     |                  | 381.43            |
| <b>Total for OE12 Telephone</b>                                     |                  |     |                             |                  | <b>\$559.63</b>   |
| OE14 Office Supplies/Postage  |                  |     |                             |                  |                   |
| 10/06/2022  | Expense          |     | Pro Clean Supply            |                  | 165.17            |
| 10/18/2022  | Expense          |     | Adobe.com                   |                  | 239.88            |
| 10/25/2022  | Expense          |     | Amazon                      |                  | 49.11             |
| 10/26/2022  | Expense          |     | Pro Clean Supply            |                  | 108.45            |
| 10/26/2022  | Expense          |     |                             |                  | 25.00             |
| <b>Total for OE14 Office Supplies/Postage</b>                       |                  |     |                             |                  | <b>\$587.61</b>   |
| <b>Total for AE Administrative Expenses</b>                         |                  |     |                             |                  | <b>\$1,862.17</b> |
| OE Operational Expenses   |                  |     |                             |                  |                   |
| OE18 Common Areas   |                  |     |                             |                  |                   |
| OE17 Streets/Sidewalks/Lighting Maint & Repair                      |                  |     |                             |                  |                   |
| 10/16/2022  | Expense          |     | Calaveras Lumber            |                  | 389.77            |
| <b>Total for OE17 Streets/Sidewalks/Lighting Maint &amp; Repair</b> |                  |     |                             |                  | <b>\$389.77</b>   |
| OE18-1 Landscape Supplies   |                  |     |                             |                  |                   |
| 10/11/2022  | Expense          |     | BG Agri Sales and Service   |                  | 112.50            |
| 10/11/2022  | Expense          |     | Resource Building Materials |                  | 45.78             |
| 10/26/2022  | Expense          |     | J.Milano Co., Inc.          |                  | 258.09            |
| 10/31/2022  | Expense          |     | Young's Copper Ace Hardware |                  | 745.88            |
| <b>Total for OE18-1 Landscape Supplies</b>                          |                  |     |                             |                  | <b>\$1,162.25</b> |
| OE18-3 Landscape Equipment Gas & Oil                                |                  |     |                             |                  |                   |
| 10/02/2022  | Expense          |     | Hunt & Sons, Inc.           |                  | 1,161.63          |
| 10/03/2022  | Expense          |     | Hughson Farm Supply         |                  | 583.52            |
| 10/16/2022  | Expense          |     | Tractor Supply Co.          |                  | 133.63            |
| <b>Total for OE18-3 Landscape Equipment Gas &amp; Oil</b>           |                  |     |                             |                  | <b>\$1,878.78</b> |
| OE18-4 Landscape Equip Repair/Replace                               |                  |     |                             |                  |                   |
| 10/06/2022  | Expense          |     | J.Milano Co., Inc.          |                  | 633.50            |
| 10/09/2022  | Expense          |     |                             |                  | 381.26            |
| <b>Total for OE18-4 Landscape Equip Repair/Replace</b>              |                  |     |                             |                  | <b>\$1,014.76</b> |
| <b>Total for OE18 Common Areas</b>                                  |                  |     |                             |                  | <b>\$4,445.56</b> |
| OE22 Mosquito Abatement Expense                                     |                  |     |                             |                  |                   |
| OE22-3 Mosquito Abate Vehicles Gas/Oil                              |                  |     |                             |                  |                   |
| 10/07/2022  | Expense          |     | Copperopolis Cruisers 25    |                  | 200.00            |
| 10/16/2022  | Expense          |     | O'Reilly Auto Parts         |                  | 96.15             |
| 10/23/2022  | Expense          |     | Shell                       |                  | 232.00            |
| 10/30/2022  | Expense          |     | Shell                       |                  | 192.88            |
| <b>Total for OE22-3 Mosquito Abate Vehicles Gas/Oil</b>             |                  |     |                             |                  | <b>\$721.03</b>   |
| OE22-4 Mosquito Abatement Equip Maint                               |                  |     |                             |                  |                   |

# Copper Valley Comm Srvs District

## Credit Card - Transaction Detail by Account

October 2022

| DATE   | TRANSACTION TYPE | NUM | NAME                        | MEMO/DESCRIPTION | AMOUNT             |
|--|------------------|-----|-----------------------------|------------------|--------------------|
| 10/02/2022   | Expense          |     | Napa Auto Parts             |                  | 70.99              |
| 10/14/2022   | Expense          |     | Stockton Honda Yamaha       |                  | 2,482.79           |
| <b>Total for OE22-4 Mosquito Abatement Equip Maint</b> |                  |     |                             |                  | <b>\$2,553.78</b>  |
| <b>Total for OE22 Mosquito Abatement Expense</b>       |                  |     |                             |                  | <b>\$3,274.81</b>  |
| <b>Total for OE Operational Expenses</b>               |                  |     |                             |                  | <b>\$7,720.37</b>  |
| <b>Total for 1SS SERVICES &amp; SUPPLIES</b>           |                  |     |                             |                  | <b>\$9,582.54</b>  |
| <b>3EO EQUIPMENT OUTLAY</b>                            |                  |     |                             |                  |                    |
| CO04 Shop/Grounds Equipment                            |                  |     |                             |                  |                    |
| 10/06/2022   | Expense          |     | Belkorp Ag, LLC             |                  | 11,536.77          |
| 10/30/2022   | Expense          |     | Stockton Honda Yamaha       |                  | 25,587.22          |
| <b>Total for CO04 Shop/Grounds Equipment</b>           |                  |     |                             |                  | <b>\$37,123.99</b> |
| <b>Total for 3EO EQUIPMENT OUTLAY</b>                  |                  |     |                             |                  | <b>\$37,123.99</b> |
| <b>4CIP CAPITAL IMPROVEMENT PROJECTS</b>               |                  |     |                             |                  |                    |
| OE53 Landscape Improvements                            |                  |     |                             |                  |                    |
| OE53-2 Landscape Design-Orr                            |                  |     |                             |                  |                    |
| 10/02/2022   | Expense          |     | Safe-T-Lite of Modesto Inc. |                  | 589.86             |
| 10/23/2022   | Expense          |     | Sonora Rentals & Sales      |                  | 1,052.12           |
| 10/26/2022   | Expense          |     | Ewing                       |                  | 354.31             |
| 10/30/2022   | Expense          |     | Sonora Rentals & Sales      |                  | 408.00             |
| <b>Total for OE53-2 Landscape Design-Orr</b>           |                  |     |                             |                  | <b>\$2,404.29</b>  |
| <b>Total for OE53 Landscape Improvements</b>           |                  |     |                             |                  | <b>\$2,404.29</b>  |
| <b>Total for 4CIP CAPITAL IMPROVEMENT PROJECTS</b>     |                  |     |                             |                  | <b>\$2,404.29</b>  |
| <b>Total for TE TOTAL EXPENSES</b>                     |                  |     |                             |                  | <b>\$49,110.82</b> |

Copper Valley CSD  
Quail Creek Summary

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|            |                                      |             |
|------------|--------------------------------------|-------------|
| 9/20/2021  | CV Saddle Creek deposit              | \$ 5,000.00 |
| 9/30/2021  | Pete September Payroll Wages (6 hrs) | (202.92)    |
| 9/30/2021  | Pete September Payroll Taxes         | (15.54)     |
| 9/30/2021  | Nicole September Wages (4 hrs)       | (150.80)    |
| 9/30/2021  | Nicole September Taxes               | (11.54)     |
| 9/30/2021  | Greg September Wages (1hr)           | (44.88)     |
| 9/30/2021  | Greg September Taxes                 | (3.44)      |
| 9/30/2021  | Ralph September Wages (1 hr)         | (32.06)     |
| 9/30/2021  | Ralph September Taxes                | (2.46)      |
| 10/12/2021 | GL Gritz Engineering                 | (1,890.00)  |
| 10/31/2021 | Nicole October Wages (2 hrs)         | (75.40)     |
| 10/31/2021 | Nicole October Taxes                 | (5.78)      |
| 10/31/2021 | Nicole October Wages (1 hrs)         | (37.70)     |
| 10/31/2021 | Nicole October Taxes                 | (2.89)      |
| 11/10/2021 | GL Gritz Engineering                 | (900.00)    |
| 11/30/2021 | Nicole November Wages (.5 hrs)       | (18.85)     |
| 11/30/2021 | Nicole November Taxes                | (1.45)      |
| 12/3/2021  | CV Development deposit               | 3,000.00    |
| 12/15/2021 | GL Gritz Engineering                 | (900.00)    |
| 8/9/2022   | GL Gritz Engineering                 | (1,800.00)  |
| 9/20/2022  | Niole 9/20/22 4 hrs                  | (177.04)    |
| 9/20/2022  | Niole 9/20/22 4 hrs taxes            | (13.55)     |
|            |                                      | <hr/>       |
|            |                                      | \$ 1,904.29 |