Board of Directors Meeting - AGENDA ROLLING HILLS COMMUNITY SERVICES DISTRICT Tuesday, October 18, 2016 - 7:00 p.m. Holiday Inn Express Meeting Room 4360 Town Center Drive, El Dorado Hills, CA

1. Call to Order/Announcements

Pledge of Allegiance; Roll Call

2. Public Comment - Items Not on Agenda

At this time, members of the public may address the Board of Directors regarding any item within the subject matter jurisdiction of the Board, not set forth as an agenda item. No action may be taken on items raised during Public Comment as they are not on the agenda. Issues presented in Public comments may be referred to staff or scheduled on a future board agenda. Please limit your comments to three minutes or less. The public comment portion of the meeting will not exceed 15 minutes.

In addition, members of the public may address the Board of Directors regarding an agenda item after that item has been called but before the Board entertains its discussion of the item. Please limit your comments to three minutes or less.

3. Monthly Reports

a. General Manager Report

b. Master Plan Committee Report

4. Consent Items

- a. Approval of draft Minutes of September 20, 2016 Regular meeting of the Board of Directors
- b. Approval of Financial Reports prepared by the County Auditor's office for:
- Months ending August 31, 2016 and September 30, 2016
- c. Correspondence receive/file:
- Bank Statements for periods ended October 15, 2016
- SDRMA letter dated September 16, 2016 re: President's Special Acknowledgment Award for Property Liability Program recognizing no paid claims for five consecutive program years

5. Old Business

- a. Vehicular Access to Open Space From Dunnwood Drive Consideration of authorization of expenditure of funds from approved FY17 budget increasing the previously approved amount of \$2,350 to an amount not to exceed \$5,400 for fabrication and installation of fire access gate (Project previously approved however successful bidder was not registered with the DIR) and delegate to the General Manager authority to execute a Services Agreement for this work (Discussion/Action Item)
- b. Power at Berkshire Park Consideration of authorization of expenditure of funds from approved FY17 budget increasing the previously approved amount of \$3,300 to amount not to exceed \$5,450 for installation of permanent power which will include trenching, utilization of existing PVC pipe/electrical wire to the extent possible, and electrical junction boxes for future tie-ins (Project previously approved however successful bidder was not

registered with the DIR) and delegate to the General Manager authority to execute a Services Agreement for this work (Discussion/Action Item)

- c. Master Plan Update Staff to provide update and discuss next steps (Discussion/Action Item)
- d. Folsom Heights Development Project Update Staff to provide update (Discussion)

6. New Business

- e. Local Church Inquiry regarding Volunteer Projects Discussion of whether the District has any one day volunteer work projects which may be undertaken as a project by local church during April, 2017 (Discussion item)
- f. District Newsletter Consideration of authorization of expenditure of funds from approved FY17 budget in amount not to exceed \$500 for creation and distribution of newsletter (Discussion/Action Item)
- g. El Dorado County Sheriff's Office of Emergency Services Update of County's Local Hazard Mitigation Plan – Staff to provide update about this planning process and identify representative of the District to participate at the planning workshops (Discussion/Action Item)
- 7. Adjournment

The Board may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described as an action item, a report, or an information item.

NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED: In compliance with the Americans with Disabilities Act, Rolling Hills CSD will provide special assistance for disabled citizens. A request for disability related modification or accommodation, including auxiliary aids or services, made be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting by contacting the General Manager at (916) 235-8671 or GenMgr@RollingHillsCSD.org. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

ROLLING HILLS COMMUNITY SERVICES DISTRICT MINUTES of SEPTEMBER 20, 2016 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on September 20, 2016 was called to order at 7:02 p.m. by President Matt Sites in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Mark Magee, Gordon Fawkes, General Manager Chaney Hicks, and Board Secretary Linda Stone were present at roll call. Directors Tim Halverson and John Kennedy were absent. One resident of the community was also present.

2. Public Comment. Ed McGowan commented that his wall was flooded by a sprinkler which left calcium deposits and that the water pattern as evidenced on the wall is evident. He suggested that the landscapers should be testing the sprinklers routinely.

3. Monthly Reports

a. General Manager Report. Chaney presented an oral and written report. Issues discussed with the landscapers this month included installation of color annuals at Springfield Meadows entrance and follow-up with routine services. The work was completed to repair the El Dorado Hills sign due to vandalism. Discussions were had with legal counsel about the inability to enforce no-trespassing and preventing people from climbing on the sign, etc. He confirmed that the District would not have liability for injuries due to people trespassing and getting injured. She raised the issue of the continued skate ramp encroachment issue and the need for a process to remove such equipment at the lowest cost to the District. She sent one certified letter this month after repeated requests for a property owner to remove the encroachment of vegetation overgrowth into the street causing reduced visibility and a dangerous road condition. The deadline for compliance is September 28 or the District will be forced to remove the encroachment and bill the property owner for the costs.

b. Master Plan Committee Report. Chaney discussed the upcoming Chill Cook-off and Movie Night and presentation regarding the status of the draft Master Plan. Information will be presented using the projector and copies will be available to hand out of the proposed plan and drawing.

4. Consent Items

The consent items consisting of the draft Minutes of August 16, 2016, regular meeting and September 7, 2016, special meeting, Financial Reports prepared by the County Auditor's office for the month ending June 30, 2016, the FY16 yearend reports through June 30, 2016, and the report for the month ending July 31, 2016, correspondence including bank statements for periods ended July 15, 2016, August 12, 2016, and September 15, 2016, and August 23, 2016 memorandum from the County Auditor-Controller's office regarding property taxes revenue estimates for FY17 lien date tax rolls (estimated at \$78,652) were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items as presented; second by Director Mark Magee; motion carried.

AYES: Sites, Fawkes, and Magee NOES: None ABSENT: Kennedy and Halverson ABSTAIN: None

5. Old Business.

a. **Connectivity to Adjacent Parcels of Property.** Chaney summarized the Board's efforts to respond to questions from planners in Folsom with regard to the development projects immediately adjacent to the District and her attendance at meetings hosted by planners. The City of Folsom's planning documents mandate bike trails to connect to neighboring developments so the District has responded to inquiries and also tried to obtain information specifically on that subject so it is not surprised after the fact and without having had an

opportunity to provide input on trails, which if installed may impact the District. In addition, Chaney and Board members provided further information to the resident attending the meeting about its efforts through the Master Plan development process to obtain input and opinions from the District residents about their desires for the community. With respect to bike trails, the first survey conducted resulted in 64% of people responding being in favor of bike trails; the more recent survey results were ambiguous as 46% were in favor. The issue of the District's communications with others about connectivity resulted in a public records act to the District from a resident asking for all documentation on these types of issues. The District is responding to the request and continues to encourage residents with questions or concerns to come to the monthly board meetings so an open exchange can be had. It is the continued hope of the District that residents will come to meetings and discuss all issues affecting or potentially affecting the District.

b. Vehicular Access to Open Space from Dunnwood Drive. As discussed at the last meeting, the access area was measured and determined that there is plenty of room to install a gate, posts, or other means to deter access. Director Fawkes asked what objections others have to post and a chain for this purpose which is more cost effective. President Sites express some concern about possible issues with a chain. After discussion, Director Mark Magee made a motion to approve expenditure from the approved FY17 budget a sum of not to exceed \$2,350 for fabrication and installation of a gate at the access location on Dunnwood Drive to block vehicular access, noting also to be uniform with other gates for this purpose already installed in the District; second by

President Sites; motion carried. AYES: Sites, Fawkes, and Magee NOES: None ABSENT: Kennedy and Halverson ABSTAIN: None

c. Power at Berkshire Park. Chaney gave a brief review of the power failure experienced and the emergency temporary fix which was done. After discussion Director Gordon Fawkes made a motion to approve expenditure from the approved FY17 budget a sum of not to exceed \$3,300 for installation of permanent power which will include trenching, utilization of existing PVC pipe/electrical wire to the extent possible, and electrical junction boxes for future tie-ins; second by Director Mark Magee; motion carried.

AYES: Sites, Fawkes, and Magee NOES: None ABSENT: Kennedy and Halverson ABSTAIN: None

d. Removal of Trees at Berkshire Park Causing Hazardous Situation. Chaney reported back to the board about the four trees approved for removal in Berkshire Park at a cost of not to exceed \$3,000. The work was commenced and it was discovered that a fifth tree was also impacted and needed removal. Because the work was in progress and the additional amount was within the General Manager's authority, the fifth tree was removed at a cost of \$250. President Matt Sites made a motion to approve and ratify expenditure of the additional \$250 to complete this project at a total cost of \$3,250; second by Director Mark Magee; motion carried.
 AYES: Sites, Fawkes, and Magee NOES: None
 ABSENT: Kennedy and Halverson
 ABSTAIN: None

6. New Business.

e. CSD Event September 24, 2016 – Chili Cook-Off and Presentation of Final Draft of Master Plan for Consideration and Comment. The Board discussed plans for the upcoming Chili Cook-off event and presentation of the final draft Master Plan to residents. The Board agreed to rent the porta-potty for the weekend only. Director Mark Magee made a motion to approve expenditure of not to exceed \$400 from the approved FY17 budget to defray expenses for this event; second by Director Gordon Fawkes; motion carried. AYES: Sites, Fawkes, and Magee NOES: None ABSENT: Kennedy and Halverson ABSTAIN: None

f. Public Meetings Held by El Dorado Hills Fire Department Regarding Traffic Calming Measures and Procedures. Chaney briefed the Board about her attendance at the meeting hosted by the Fire Department on the subject of traffic measures to reduce speed. The Fire Department's policy prohibiting vertical roadway deflections as a means of deterring speed was evaluated through the traffic study done by the Fire Department's traffic engineer, Traffic Works. The Board received a copy of the preliminary report prepared by Traffic Works entitled "Evaluation of Policy on Vertical Roadway Deflection Devices Best Practices for Traffic Calming Devices" dated September 14, 2016. The Fire Department at the meeting did say that they do exceed speed limits when necessary which is different from what they have previously said. The report resulted in three tiers of measures to be taken: Tier 1-Confirm, establish and enforce speed limit; implement traffic control devices; Tier 2-Non-Vertical Treatments with Limited Effect or no Effect on Emergency Response; and Tier3-Modified Vertical Roadway Deflections. The District has already implemented Tier 1 measures by installing the radar speed signs which have confirmed the speeding problem by the data provided and implemented traffic control devices. The District has also implemented Tier 2 measures including installation of roadway markings to reduce the lane size. The Board discussed it may need to hire a traffic engineer to specifically evaluate the District's affected roadways and will investigate the cost for these services.

7. Adjournment.

The meeting was adjourned at 8:33 p.m. upon a motion by Matt Sites, second by Mark Magee; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

Page: 1 of 2

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended August 31, 2016

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		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			<u>;</u>	
ASSETS				
100 Equity In Pooled Cash		290,699.54	104,420.44	186,279.10
102 Imprest (PETTY) Cash		5,000.00	0.00	5,000.00
	ASSETS	295,699.54	104,420.44	191,279.10
LIABLITIES				
201 Vouchers Payable		104,300.40	104,300.40	0.00
· .	LIABLITIES	104,300.40	104,300.40	0.00
FUND BALANCE				·
310 Fund Balance Reserved: General		0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash		0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated		0.00	156,659.46	-156,659.46
411 Actual Revenues		0.00	276.52	-276.52
431 Expenditures		24,490.88	0.00	24,490.88
	FUND BALANCE	24,490.88	215,769.98	-191,279.10
	628-001 CSD: ROLLING HILLS	424,490.82	424,490.82	0.00

General Ledger

628-001 CSD: ROLLING HILLS

Summary Accounting Period ended August 31, 2016

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628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: August 31, 2016

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			Debit	Credit	Balance
628-001	CSD: ROLL				
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ASSETS					
100 Equit	ty In Pooled Cas	sh			
8/1/2016		Beginning Balance	290,518.29	86,548.98	203,969.3
8/4/2016	CK2017006463 01	Rhcsd Meeting Room 9013 Rental 7-19-16	0.00	125.00	203,844.3
8/8/2016	CK2017007056 01	Rhosd Director Stipend Folsom City Council	0.00	75.00	203,769.3
8/8/2016	CK2017007057 01	Rhcsd Reinburse Phone 6/13/16-7/12/16 Rhcsd Reimburse Phone 5/13/16-6/12/16	0.00	17.98	203,751.
8/8/2016 8/8/2016	CK2017007058 01 CK2017007059 01	Rhcsd Reimburse Phone 12/14/15-1/13/16	0.00	17.98	203,733. 203,715.
8/8/2016	CK2017007060 01	Rhcsd Reimburse Phone 1/14/16-2/12/16	0.00	17.70	203,698.
8/8/2016	CK2017007061 01	Rhosd Reimburse Phone 4/13/16 -5/12/16	0.00	17.98	203,680.
8/8/2016	CK2017007062 01	Rhcsd Reimburse Phone 3/13/16-4/12/16	0.00	17.72	203,662.
8/8/2016	CK2017007063 01	Rhcsd Reimburse Phone 2/13/16-3/12/16	0.00	17.70	203,644.
8/8/2016	CK2017007064 01	Rhcsd Reimburse 4th July Event Insurance	0.00	262.00	203,382.
8/8/2016	CK2017007065 01	Rhcsd Reimburse Fence Repair Materials	0.00	14.64	203,368.
8/8/2016	CK2017007066 01	Rhcsd Reimburse Due To Eid Wrong Posting	0.00	41.23	203,326.
8/8/2016	CK2017007067 01	Rhcsd Reimburse No Tresspassing Signs	0.00	145.20	203,181.
8/8/2016	CK2017007068 01	Rhcsd Reimburse Road Signage	0.00	125.80	203,055.
8/8/2016	CK2017007069 01	Rhcsd Reimburse Fire Access Gate Signage	0.00	8.99	203,046.
8/8/2016	CK2017007070 01	Rhcsd Reimburse Sign Supplies	0.00	6.40	203,040.
	CK2017007071 01	Rhcsd Reimburse Boe Filing Fee Online	0.00	1.00	203,039.
	CK2017007072 01	Rhcsd Reimburse Boe Tax Due 2015	0.00	37.00	203,002.
	CK2017007073 01	Rhcsd Reimburse Color Copy Costs	0.00	12.99	202,989.
	CK2017007074 01	Rhcsd Reimburse Mail Seals For Newsletter	0.00	11.65	202,977.
	CK2017007075 01	Rhcsd Reimburse Postage Purchased	0.00	49.00	202,928.
	CK2017007076 01	Rhosd Reimburse Notarization Cost Eid Esmt.	0.00	10.00	202,918.
8/8/2016	CK2017007077 01 CK2017007078 01	Rhcsd Reimburse Po Box Rental 1 Year. Rhcsd Reimburse Overnight Mail Exp	0.00	86.00 26.50	202,832. 202,806.
	CK2017007079 01	Rhcsd Reimburse Storage Cost Fee 13th Mo.	0.00	14.00	202,800.
	CK2017007080 01	Rhcsd Reimburse Storage Cost ree Toth Mo.	0.00	11.49	202,732.
	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	1.90	0.00	202,782.
	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	6.52	0.00	202,789.
	JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	63.96	0.00	202,853.
	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	8.24	0.00	202,861.
	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.13	0.00	202,861.
8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	1.03	0.00	202,862.
8/17/2016	CK2017008565 01	Rhcsd Power No. 1211321236-4	0.00	23.30	202,839.
8/17/2016	CK2017008566 01	Rhcsd Power No. 6085621545-8	0.00	80.06	202,759.
8/17/2016	CK2017008567 01	Rhcsd Power No. 1857646705-6	0.00	76.32	202,682.
8/17/2016	CK2017008568 01	Rhcsd Power No. 4570858285-8	0.00	296.13	202,386.
1	CK2017008569 01	Rhcsd Property Liability Ins Fy17 Memb 7171	0.00	2,882.63	199,504.
	CK2017008570 01	Rhcsd General Manager July 2016	0.00	1,125.00	198,379.
	CK2017008571 01	Rhcsd Weed Abatement Sign Area, Inv. 99793	0.00	350.00	198,029.
	CK2017010070 01	Rhcsd Water No 118388-001	0.00	1,116.61	196,912.
	CK2017010071 01	Rhcsd Water No 118386-001	0.00	173.57	196,739.
	CK2017010072 01	Rhcsd Water No 84490-002	0.00	3,151.57	193,587.
	CK2017010073 01	Rhcsd Water No 126932-002	0.00	2,493.78	191,093.
	CK2017010074 01	Rhosd Water No 126908-002	0.00	842.46 271.47	190,251.
	CK2017010075 01	Rhosd Water No 083214-001	0.00		189,979.
	CK2017010201 01	Rhosd Legal 2016060701 June (RECD AFTER YEAR-	0.00	1,233.75 1,215.00	188,745. 187,530.
	CK2017010202 01	Rhcsd Clerk Services 7/24-8/16 2016 Rhcsd Potty Rental For June-July At Park 4662	0.00	174.91	187,356.
	CK2017010203 01 CK2017010204 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	187,350.
	CK2017010204 01	Rhosd Director Stipend 8-16-16 Special Mig.	0.00	75.00	187,201.
	CK2017010205 01	Rhcsd Director Stipend 8-16-16 Special Mig.	0.00	75.00	187,200.
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628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: August 31, 2016

	Debit	Credit	Balance
r Stipend 8-8-16 Special Mtg.	0.00	75.00	186,981.07
	0.00	75.00	186,906.07
	0.00	75.00	186,831.07
	0.00	75.00	186,756.07
	0.00	206.40	186,549.67
	0.00		186,424.67
			186,299.67
			186,179.63
			186,279.10
100 Equity In Pooled Cash	290,699.54	104,420.44	186,279.10
	·		
ance	5,000.00	, 0.00	5,000.00
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	295,699.54	104,420.44	191,279.10
ance	86,548.98	87,737.44	-1,188.46
	17,751.42	16,562.96	0.00
201 Vouchers Pavable	104,300.40		0.00
LIABLITIES	104,300.40	104,300.40	0.00
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			-53,834.00
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
Cash	·		
ance	0.00	5,000.00	-5,000.00
13 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
signated			
ance	0.00	156,659.46	-156,659.46
) Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
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ance	0.00	95.27	-95.27
			-97.17
			-103.69
-			-167.65
-			-175.89
			-176.02
		1	-177.05
			-276.52
411 Actual Revenues	0.00	276.52	-276.52
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ance	7 807 88	0.00	7,807.88
No. 1211321236-4	23.30	0.00	7,831.18
	80.06	0.00	7,911.24
No. 6085621545-8		0.00	•
No. 6085621545-8 No. 1857646705-6		0.00	7 987 56
No. 1857646705-6	76.32	0.00	7,987.56 8,283.69
No. 1857646705-6 No. 4570858285-8	76.32 296.13	0.00	8,283.69
No. 1857646705-6 No. 4570858285-8 y Liability Ins Fy17 Memb 7171	76.32 296.13 2,882.63	0.00 0.00	8,283.69 11,166.32
No. 1857646705-6 No. 4570858285-8 y Liability Ins Fy17 Memb 7171 I Manager July 2016	76.32 296.13 2,882.63 1,125.00	0.00 0.00 0.00	8,283.69 11,166.32 12,291.32
No. 1857646705-6 No. 4570858285-8 y Liability Ins Fy17 Memb 7171	76.32 296.13 2,882.63	0.00 0.00	8,283.69 11,166.32
	ASSETS ance 201 Vouchers Payable LIABLITIES I ance 310 Fund Balance Reserved: General t Cash ance 13 Fund Balance Reserved: Imprest Cash signated ance 0 Fund Balance Unreserved Undesignated ance 0 Fund Balance Unreserved Undesignated ance 1% General Tax Ar Chgs 07-16 nsec - 1% General Tax July 2016 ted Sec - Any Pnlty+intrst Jul 2016 restment Pool 1 For 08/2016 (AUG)	r Stipend 8-8-16 Special Mtg. r Stipend 8-16-16 Special Mtg. g Room Rental 8-8-16 g Room Rental 8-16 g R	r Stipend 8-8-16 Special Mtg. 0.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 7

Page: 3 of 4

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628-001 CSD: ROLLING HILLS

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Balance

17,083.07

19,576.85

20,419.31

20,690.78

21,924.53

23,139.53

23,314.44

23,389.44

23,464.44

23,539.44

23,614.44

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23,764.44

Credit

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0.00

215,769.98

424,490,82

General Ledger

CV201700512 03

CV201700512 04

CV201700512 05

CV201700512 06

RHCS20170017 01

RHCS20170018 01

RHCS20170019 01

RHCS20170020 01

RHCS20170021 01

RHCS20170022 01

RHCS20170023 01

RHCS20170024 01

RHCS20170025 01

RHCS20170026 01

RHCS20170027-01

RHCS20170028 01

RHCS20170029 01

RHCS20170030 01

8/30/2016 JE201700280 01

Rhcsd Water No 84490-002

Rhcsd Water No 126932-002

Rhcsd Water No 126908-002

Rhcsd Water No 083214-001

Rhcsd Clerk Services 7/24-8/16 2016

Rhcsd Legal 2016060701 June (RECD AFTER YEAR-

Rhcsd Potty Rental For June-July At Park 4662

Rhcsd Director Stipend 8-8-16 Special Mtg.

Rhcsd Director Stipend 8-16-16 Special Mtg.

Rhcsd Director Stipend 8-16-16 Special Mtg.

Rhcsd Director Stipend 8-8-16 Special Mtg.

Rhcsd Director Stipend 8-8-16 Special Mtg.

Rhcsd Director Stipend 8-16-16 Special Mtg.

Rhcsd Director Stipend 8-8-16 Special Mtg.

Rhcsd Director Stipend 8-16-16 Special Mtg.

Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd

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Rhcsd Newsletter Cost 76252

Rhcsd Meeting Room Rental 8-8-16

Rhcsd Meeting Room Rental 8-16-16

Details for the Accounting Period Ended: August 31, 2016

431 Expenditures FUND BALANCE

628-001 CSD: ROLLING HILLS

1,215.00 174.91 75.00 75.00 75.00

75.00

75.00

75.00

75.00

75.00

206.40

125.00

125.00

120.04

24,490.88

24,490.88

424,490.82

Debit

3.151.57

2,493.78

842.46

271.47

1,233.75

23,839.44 23,914.44 24,120.84 24,245.84 24,370.84 24,490.88 24,490.88 -191,279.10

0.00

Page 3 of 4

Page: 4 of 4

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General Ledger

628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: August 31, 2016

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	424,490.82	424,490.82	0.00
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	e al construction d'autorisée. Al service de la construction de la	*		· ·
			·	
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				· ·
				Page 4 of 4

Page: 1 of 2

802800 Rolling Hills - Community Service Districts

Printed 9/8/2016 2:30:25 PM

Revenues and Expenditures

Summary Accounting Period ended August 31, 2016

802800 Rolling Hills - Community Service Districts Revenue 1 Taxes 120 Prop Tax: Prior Secured 130 Prop Tax: Prior Unsecured 150 Prop Tax: Supp Prior 1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Rent & Lease: Equipment 4440 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 4501 Special Projects	Estimated / Budget	Actual Amount	Balance
1 Taxes 120 Prop Tax: Prior Secured 130 Prop Tax: Supp Prior 1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4185 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements			
120 Prop Tax: Prior Secured 130 Prop Tax: Prior Unsecured 150 Prop Tax: Supp Prior 1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4405 Publication & Legal Notices 4400 Rent & Lease: Equipment 4400 Rent & Lease: Building & Improvements			
120 Prop Tax: Prior Secured 130 Prop Tax: Prior Unsecured 150 Prop Tax: Supp Prior 1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4400 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements		:	
130 Prop Tax: Prior Unsecured 150 Prop Tax: Supp Prior 1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4200 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4346 Publication & Legal Notices 4400 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	1.90	-1.90
150 Prop Tax: Supp Prior 1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4345 Special District Director Services 4345 Special District Director Services 4345 Special District Director Services 4346 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	6.52	-6.52
1 Taxes 3 Fines, Forfeitures and Penalties 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4400 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	72.33	-72.33
 360 Penalty & Cost Delinquent Taxes 3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4345 Special District Director Services 4346 Rent & Lease: Equipment 4400 Publication & Legal Notices 4400 Rent & Lease: Building & Improvements 	0.00	80.75	-80.75
3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Vater System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4345 Special District Director Services 4345 Special District Director Services 4345 Rent & Lease: Equipment 4440 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements			
3 Fines, Forfeitures and Penalties 4 Revenue from Use of Money and Property 400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	1.03	-1.03
400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Vater System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4345 Special District Director Services 4346 Publication & Legal Notices 4400 Publication & Legal Notices 4440 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	1.03	-1.03
400 Rev: Interest 4 Revenue from Use of Money and Property Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4345 Special District Director Services 4346 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements			
Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4313 Legal Services 4345 Special District Director Services 4345 Rent & Legal Notices 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	194.74	-194.74
Total Revenue Expense 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4313 Legal Services 4345 Special District Director Services 4345 Rent & Legal Notices 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	194.74	-194.74
 40 Services and Supplies 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	276.52	-276.52
 4100 Insurance: Premium 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 			
 4183 Maint: Grounds 4185 Maint: Park 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 			
 4185 Maint: Park 4189 Maint: Water System 4200 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	2,882.63	-2,882.63
 4189 Maint: Water System 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	385.00	-385.00
 4260 Office Expense 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	3,325.00	-3,325.00
 4300 Professional & Specialized Services 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	835.00	-835.00
 4304 Agency Administration Fee 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	206.40	-206.40
 4313 Legal Services 4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements 	0.00	3,408.00	-3,408.00
4345 Special District Director Services 4400 Publication & Legal Notices 4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	120.04	-120.04
4400 Publication & Legal Notices4420 Rent & Lease: Equipment4440 Rent & Lease: Building & Improvements	0.00	1,233.75	-1,233.75
4420 Rent & Lease: Equipment 4440 Rent & Lease: Building & Improvements	0.00	900.00	-900.00
4440 Rent & Lease: Building & Improvements	0.00	43.88	-43.88
	0.00	588.00	-588.00
45U1 Special Projects	0.00	1,863.00	-1,863.00 174.91-
	0.00	174.91	
4620 Utilities	0.00	8,525.27	-8,525.27 -24,490.88
40 Services and Supplies	0.00	24,490.88	-24,490.88
Total Expense _ 802800 Rolling Hills - Community Service Districts	0.00	-24,214.36	-24,490.88
602600 Rolling This - Community Service Districts	0.00	24,214.00	24,214.00

Revenues and

802800 Rolling Hills - Community Service Districts

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Summary Accounting Period ended August 31, 2016

Expenditures			Estimated / Budget	Actual Amount	Balance
	Report Total	Revenue Expense	0.00	276.52 24,490.88	-276.5 -24,490.8
		·	0.00	-24,214.36	-24,214.3
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					Page 2 of

Page: 1 of 4

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802800 Rolling Hills - Community Service Districts

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Revenues and Expenditures

Details For the Accounting Period ended: August 31, 2016

Expenditures		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills	- Community Service Districts			
Revenue				
1 Taxes				
120 Prop Tax: Prior Secu 8/9/2016 JI2017000590 01	Irea 145 Py Sec - 1% General Tax Ar Chgs 07-16	0.00	1.90	
	120 Prop Tax: Prior Secured	0.00	1.90	-1.90
130 Prop Tax: Prior Unse	cured			
8/9/2016 JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	0.00	6.52	
1:	30 Prop Tax: Prior Unsecured	0.00	6.52	-6.52
150 Prop Tax: Supp Prior	r			
8/9/2016 JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	0.00	63.96	
8/9/2016 JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	0.00	8.24	
8/9/2016 JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.00	0.13	
	150 Prop Tax: Supp Prior	0.00	72.33	-72.33
	1 Taxes	0.00	80.75	-80.75
3 Fines, Forfeitures and	Penalties			
360 Penalty & Cost Delin	quent Taxes		-	
8/9/2016 JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	. 0.00	1.03	
	Penalty & Cost Delinquent Taxes	0.00	1.03	-1.03
3 F	Fines, Forfeitures and Penalties	0.00	1.03	-1.03
4 Revenue from Use of N	loney and Property			
400 Rev: Interest				
8/1/2016	Beginning Balance	0.00	95.27	
9/6/2016 IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG)	0.00	99.47	-194.74
(5	400 Rev: Interest	0.00	194.74	-194.74
4 Revei	nue from Use of Money and Property	0.00	276.52	-194.7
_	Total Revenue	0.00	210.02	270.01
Expense				
40 Services and Supplies	3			
4100 Insurance: Premiun	n			
8/15/2016 RHCS20170014 01	Rhcsd Property Liability Ins Fy17 Memb 7171 Special District Risk 8/16/2016	0.00	2,882.63	
	4100 Insurance: Premium	0.00	2,882.63	-2,882.63
4183 Maint: Grounds				
8/1/2016	Beginning Balance	0.00	385.00	
0/1/2010	4183 Maint: Grounds	0.00	385.00	-385.00
4185 Maint: Park				
8/1/2016	Beginning Balance	0.00	3,325.00	
5/ NZ010	4185 Maint: Park	0.00	3,325.00	-3,325.00
4189 Maint: Water Syster	n			
8/1/2016	Beginning Balance	0.00	485.00	
8/15/2016 RHCS20170016 01	Rhcsd Weed Abatement Sign Area. Inv. 99793 Eloisa R. Castro	0.00	350.00	
	8/16/2016	0.00	835.00	-835.00
	4189 Maint: Water System	0.00	055.00	-055.00

Revenues and Expenditures

802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: August 31, 2016

·			Estimated / Budget	Actual Amount	Balance
4260 Offi	ce Expense				
	RHCS20170028 01	Rhcsd Newsletter Cost 76252 Think, Inc. 8/25/2016	0.00	206.40	
		4260 Office Expense	0.00	206.40	-206.40
4300 Proi	fessional & Spe	cialized Services			
8/1/2016		Beginning Balance	0.00	1,068.00	
8/15/2016	RHCS20170015 01	Rhcsd General Manager July 2016 Chaney Lynn Hicks 8/16/2016	0.00	1,125.00	
	RHCS20170018 01	Rhcsd Clerk Services 7/24-8/16 2016 Linda A Stone 8/25/2016	0.00	1,215.00	
		Professional & Specialized Services	0.00	3,408.00	-3,408.00
1304 Age	ncy Administrat	tion Fee			
_	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	0.00	120.04	
	43	04 Agency Administration Fee	0.00	120.04	-120.04
4313 Lea	al Services				
-	RHCS20170017 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR- Meyers, Nave, Riback, Silver & Wilson 8/25/2016	0.00	1,233.75	
		4313 Legal Services	0.00	1,233.75	-1,233.75
1345 Spe	cial District Dire	ector Services			
8/1/2016		Beginning Balance	0.00	300.00	
8/25/2016	RHCS20170020 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Tim Halverson 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170021 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Tim Halverson 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170022 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Donald Mark Magee 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170023 01	Rhosd Director Stipend 8-8-16 Special Mtg. Donald Mark Magee 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170024 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Gordon A Fawkes 8/25/20	0.00	75.00	
8/25/2016	RHCS20170025 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Gordon A Fawkes 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170026 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Matthew Sites 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170027 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Matthew Sites 8/25/2016	0.00	75.00	
	4345	Special District Director Services	0.00	900.00	-900.00
1400 Pub	lication & Legal	Notices			
8/1/2016		Beginning Balance	0.00	43.88	
	44	00 Publication & Legal Notices	0.00	43.88	-43.88
4420 Ren	t & Lease: Equi	pment			
8/1/2016		Beginning Balance	0.00	588.00	
	44	120 Rent & Lease: Equipment	0.00	588.00	-588.00
1440 Ren	t & Lease: Build	ling & Improvements			
8/1/2016		Beginning Balance	0.00	1,613.00	
	RHCS20170029 01	Rhcsd Meeting Room Rental 8-8-16 El Dorado Hotel Llc 8/25/2016	0.00	125.00	
	RHCS20170030 01	Rhcsd Meeting Room Rental 8-16-16 El Dorado Hotel Lic 8/25/2016	0.00	125.00	
		nt & Lease: Building & Improvements	0.00	1,863.00	-1,863.00
4501 Spe	cial Projects				
	RHCS20170019 01	Rhcsd Potty Rental For June-July At Park 4662 Wilkinson Portables Inc	0.00	174.91	
		8/25/2016	0.00	174.91	-174.91
1620 Utili	ties	4501 Special Projects	0.00	174.51	-174.01
	RHCS20170010 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 8/16/2016	0.00	23.30	
	RHCS20170010 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 8/16/2016	0.00	80.06	
	RHCS201700112 01	Rhosd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 8/16/2016	0.00	76.32	
	RHCS20170012 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 8/16/2016 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 8/16/2016	0.00	296.13	
		Rhosd Water No 118388-001 El Dorado Irrigation District 8/25/2016	0.00	1,116.61	
	CV201700512 01	-	0.00	173.57	
0/20/2016	CV201700512 02	Rhcsd Water No 118386-001 El Dorado Irrigation District 8/25/2016	0.00	113.01	

Page: 3 of 4

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802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: August 31, 2016

Expenditures		Estimated / Budget	Actual Amount	Balance
25/2016 CV201700512 03 25/2016 CV201700512 04	Rhcsd Water No 84490-002 El Dorado Irrigation District 8/25/2016 Rhcsd Water No 126932-002 El Dorado Irrigation District 8/25/2016	0.00 0.00	3,151.57 2,493.78	
25/2016 CV201700512 05 25/2016 CV201700512 06	Rhcsd Water No 126908-002 El Dorado Irrigation District 8/25/2016 Rhcsd Water No 083214-001 El Dorado Irrigation District 8/25/2016	0.00	842.46 	
23/2010 0 0 2011 003 12 00	4620 Utilities	0.00	8,525.27	-8,525.27
	40 Services and Supplies	0.00	24,490.88	-24,490.88
	Total Expense	0.00	24,490.88	-24,490.88
	802800 Rolling Hills - Community Service Districts	0.00	-24,214.36	-24,214.36
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		I	I	Page 3 of 4

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Page: 4 of 4

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Revenues and Expenditures

802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: August 31, 2016

0.00 0.00	276.52 24,490.88 -24,214.36	-276.5 -24,490.8 _24,214.3
		Page 4 of

SPEAKERS -\$66.00 SNOWLINE FOLSOM 71065 -\$10,77 616 E BIDWELL FOLSOM, CA 95630 SUB TOTAL d 76.77 916-984-5853 STORE # 430 MASTER PUAN - \$ 22.45 Terminal Id: 2 ORDER # 15 TOTAL REIMBURSE \$99.22 1 ELECTRONIC GOODS 36.00 36.00 SUBTOTAL: 0.00 TO MATT TAX : TOTAL: 36.00 - ZADTIEN 130.00 PAYMENT TYPE: CASH SPEAKERL Customer: JODIE FOR A Card Track: ;7027701429830001540 Reward Points: 117 TOTAL OF Fri Aug 19 2016 10:07 AM COURTNEY 4 SPEAKERS =\$66.00 THANK YOU FOR YOUR SUPPORT The UPS Store - #2681 3941 PARK DRIVE SUITE 20 EL DORADO HILLS, CA 95762 (916) 939-3632 09/24/16 11:50 AM We are the one stop for all your shipping, postal and business needs. More saving, More doina." We offer all the services you need to keep your business going. 2675 EAST BIDWELL STREET FULSOM, CA. 95630 (916)983-0401 6675 00058 10296 CASHIER SELF CHECK OUT 09/24/16 11:31 AM 816562010209 BANANA PLUGS <A> 001 037000 (010) t1 \$ 20.88 9.97 CE SPEAKER BANANA PLUGS LOPK 8.5x11 Color Copies QTY 72 Reg Unit Price Ś 0.29SUBTOTAL 9.97 SALES TAX 0.80 TOTAL \$10.77 SubTotal \$ 20.88 CASH 20.00 tax (t1) \$ 1.57 CHANGE DUE 9 23 Total \$ 22,45 VISA \$ 22.45 ACCOUNT NUMBER * *************** Appr Code: (S) Sale 6675 58 10296 09/24/2016 5703 RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON A 1 90 THE HOME DEPOT RESERVES THE RIGHT TO LIMIT Z DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

Page: 1 of 2

General Ledger

628-001 CSD: ROLLING HILLS

Summary Accounting Period ended September 30, 2016

Printed 10/10/2016 7:38:27 AM

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
100 Equity In Pooled Cash		292,245.04	123,848.91	168,396.13
102 Imprest (PETTY) Cash		5,000.00	0.00	5,000.00
	ASSETS	297,245.04	123,848.91	173,396.13
LIABLITIES				
201 Vouchers Payable		123,665.02	123,665.02	0.00
	LIABLITIES	123,665.02	123,665.02	0.00
FUND BALANCE				
310 Fund Balance Reserved: General		0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash		0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated		0.00	156,659.46	-156,659.46
411 Actual Revenues		15.65	1,822.02	-1,806.37
431 Expenditures		43,903.70	0.00	43,903.70
	FUND BALANCE	43,919.35	217,315.48	-173,396.13
	628-001 CSD: ROLLING HILLS	464,829.41	464,829.41	0.00

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628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended September 30, 2016

Printed 10/10/2016 7:38:27 AM

		Debit	Credit	Balance
 Report Total	Total Debits and Credits	464,829.41	464,829.41	0.00
				Page 2 of 2

General Ledger

628-001 CSD: ROLLING HILLS

Details for the Accounting Period Ended: September 30, 2016

Printed 10/10/2016 7:38:26 AM

			Debit	Credit	Balance
628-001	CSD: ROLL	ING HILLS			
ASSETS					
100 Equi	ty in Pooled Ca	sh			
9/1/2016		Beginning Balance	290,699.54	104,420.44	186,279.1
9/7/2016	JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	24.64	0.00	186,303.7
9/12/2016	JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.00	0.46	186,303.2
9/12/2016	JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	0.00	13.52	186,289.7
9/12/2016	JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	0.00	1.67	186,288.0
9/12/2016	JI2017003519 01	151 Cy Sec - 1% General Tax Aug 2016	46.60	0.00	186,334.6
9/12/2016	JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	1,202.25	0.00	187,536.9
9/12/2016	JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	10.77	0.00	187,547.7
9/12/2016	JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016	8.41	0.00	187,556.1
9/12/2016	JI2017003523 01	152 Cy Supplemntl- 1% General Tax Aug 2016	0.34	0.00	187,556.4
9/12/2016	JI2017003524 01	150 Py Defaulted Sec - 1% General Tax Aug 2016	7.17	0.00	187,563.6
9/12/2016	JI2017003525 01	155 Py Supplemnti - 1% General Tax Aug 2016	52.76	0.00	187,616.3
9/12/2016	JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.28	0.00	187,616.6
9/12/2016	JI2017003527 01	149 Py Sec - Any Penalty+interest August 2016	13.00	0.00	187,629.6
9/12/2016	JI2017003528 01	150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	1.05	0.00	187,630.7
9/12/2016	JI2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	100.00	0.00	187,730.7
9/26/2016	CK2017014872 01	Rhcsd Power No. 1211321236-4	0.00	9.99	187,720.7
9/26/2016	CK2017014873 01	Rhcsd Power No. 6085621545-8	0.00	36.42	187,684.3
9/26/2016	CK2017014874 01	Rhcsd Power No. 1857646705-6	0.00	76.33	187,607.9
9/26/2016	CK2017014875 01	Rhcsd Power No. 4570858285-8	0.00	296.13	187,311.
9/26/2016	CK2017014876 01	Rhcsd Legal Services July 2016 2016070658	0.00	971.25	186,340.0
9/26/2016	CK2017014877 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	186,265.0
9/26/2016	CK2017014878 01	Rhcsd General Manager August 2016	0.00	1,900.00	184,365.0
9/26/2016	CK2017014879 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	184,290.6
9/26/2016	CK2017014880 01	Rhcsd Inv 5351repair Of Edh Monument Sign	0.00	1,325.00	182,965.0
9/26/2016	CK2017014881 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	182,890.6
9/26/2016	CK2017014882 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	182,815.6
9/26/2016	CK2017014883 01	Rhcsd Replace Glory Maples Whiterk. 99811	0.00	750.00	182,065.6
9/26/2016	CK2017014884 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810	0.00	3,325.00	178,740.6
9/26/2016	CK2017014885 01	Rhcsd Whiterock Planter Irrigation Inv. 99810	0.00	375.00	178,365.6
9/26/2016	CK2017014886 01	Rhosd Meeting Room Rental 9-7-16	0.00	125.00	178,240.6
9/26/2016	CK2017014887 01	Rhcsd Inv 16530 Restore Power To Irrigation	0.00	3,100.00	175,140.6
9/29/2016	CK2017015680 01	Rhcsd Power No. 4570858285-8	0.00	296.11	174,844.4
9/29/2016	CK2017015681 01	Rhcsd Power No. 1857646705-6	0.00	76.31 1,452.00	174,768.1
9/29/2016	CK2017015682 01	Rhosd Clerk Services 8/17-9/20 2016	0.00	75.00	173,316.1 173,241.1
	CK2017015683 01	Rhosd Director Stipend 9-20-16 Special Mtg.	0.00		
9/29/2016	CK2017015684 01	Rhosd Director Stipend 9-20-16 Special Mtg.	0.00	75.00 75.00	173,166.1 173,091.1
	CK2017015685 01	Rhosd Director Stipend 9-20-16 Special Mtg.	0.00	1	168,791.1
9/29/2016	CK2017015686 01	Rhosd Playground Fiber/Ceder Wrr Inv. 99823	0.00	4,300.00	168,666.
	CK2017015687 01 CK2017015688 01	Rhosd Meeting Room Rental 9-20-16	0.00	125.00 300.08	168,366.1
		Rhcsd 2612 Publication Exp Ord. 2016-01 Rhcsd To Elections Inv 2016030	0.00 0.00	48.20	168,300.
9/29/2016 10/5/2016	JI2017004879 01	Interest On Investment Pool 1 For 09/2016 (SEPT)		0.00	168,396.1
10/5/2016	IN2017000063 06	100 Equity In Pooled Cash	<u>78.23</u> 292,245.04	123,848.91	168,396.
02 Impre	est (PETTY) Ca	sh			
9/1/2016	(, , , , , , , , , , , , , , , , , , ,	Beginning Balance	5,000.00	0.00	5,000.0
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.0
			297,245.04	123,848.91	173,396.1
		ASSETS	231,240.04	120,040.01	170,000.1
	2				

LIABLITIES

201 Vouchers Payable

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628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: September 30, 2016

Printed 10/10/2016 7:38:26 AM

			Debit	Credit	Balance
9/1/2016		Beginning Balance	104,300.40	104,300.40	0.00
9/30/2016	MT802800201703	Month Total	19,364.62	19,364.62	0.00
		201 Vouchers Payable	123,665.02	123,665.02	0.00
		LIABLITIES	123,665.02	123,665.02	0.00
UND BAI	_ANCE				
310 Fund	Balance Reser	ved: General			
9/1/2016		Beginning Balance	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund	Balance Reser	ved: Imprest Cash			
9/1/2016		Beginning Balance	0.00	5,000.00	-5,000.00
		313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund	Balance Unres	erved Undesignated			
9/1/2016		Beginning Balance	0.00	156,659.46	-156,659.46
		350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
111 Actua	al Revenues	-			
9/1/2016		Beginning Balance	0.00	276.52	-276.52
	JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	0.00	24.64	-301.16
	JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.46	0.00	-300.70
	JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	13.52	0.00	-287.18
	JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	1.67	0.00	-285.51
9/12/2016	JI2017003519 01	151 Cy Sec - 1% General Tax Aug 2016	0.00	46.60	-332.11
9/12/2016	JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	0.00	1,202.25	-1,534.36
9/12/2016	JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	0.00	10.77	-1,545.13
9/12/2016	JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016	0.00	8.41	-1,553.54
9/12/2016	JI2017003523 01	152 Cy Supplemntl- 1% General Tax Aug 2016	0.00	0.34	-1,553.88
9/12/2016	JI2017003524 01	150 Py Defaulted Sec - 1% General Tax Aug 2016	0.00	7.17	-1,561.05
9/12/2016	JI2017003525 01	155 Py Supplemntl - 1% General Tax Aug 2016	0.00	52.76	-1,613.81
	JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.00	0.28	-1,614.09
	JI2017003527 01	149 Py Sec - Any Penalty+interest August 2016	0.00	13.00	-1,627.09
	JI2017003528 01	150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	0.00	1.05	-1,628.14
	JI2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	0.00	100.00	-1,728.14
10/5/2016	IN2017000063 06	Interest On Investment Pool 1 For 09/2016 (SEPT) 411 Actual Revenues	0.00	1,822.02	-1,806.37 -1,806.37
431 Expe	nditures				·
9/1/2016	nultures	Beginning Balance	24,490.88	0.00	24,490.88
	RHCS20170031 01	Rhcsd Power No. 1211321236-4	9.99	0.00	24,500.87
	RHCS20170032 01	Rhcsd Power No. 6085621545-8	36.42	0.00	24,537.29
	RHCS20170033 01	Rhcsd Power No. 1857646705-6	76.33	0.00	24,613.62
9/22/2016	RHCS20170034 01	Rhcsd Power No. 4570858285-8	296.13	0.00	24,909.75
9/22/2016	RHCS20170035 01	Rhcsd Legal Services July 2016 2016070658	971.25	0.00	25,881.00
9/22/2016	RHCS20170036 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	25,956.00
9/22/2016	RHCS20170037 01	Rhcsd General Manager August 2016	1,900.00	0.00	27,856.00
9/22/2016	RHCS20170038 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	27,931.00
9/22/2016	RHCS20170039 01	Rhcsd Inv 5351repair Of Edh Monument Sign	1,325.00	0.00	29,256.00
9/22/2016	RHCS20170040 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	29,331.00
	RHCS20170041 01	Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	29,406.00
	RHCS20170042 01	Rhcsd Replace Glory Maples Whiterk. 99811	750.00	0.00	30,156.00
	RHCS20170043 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810	3,325.00	0.00	33,481.00
	RHCS20170044 01	Rhosd Whiterock Planter Irrigation Inv. 99810	375.00	0.00	33,856.0
	RHCS20170045 01	Rhosd Meeting Room Rental 9-7-16	125.00	0.00	33,981.00
	RHCS20170046 01	Rhosd Inv 16530 Restore Power To Irrigation	3,100.00	0.00	37,081.00
	RHCS20170047 01	Rhosd Power No. 4570858285-8	296.11	0.00	37,377.1
9/27/2016	RHCS20170048 01	Rhcsd Power No. 1857646705-6	76.31	0.00	37,453.42

Page: 3 of 4

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628-001 CSD: ROLLING HILLS

Printed 10/10/2016 7:38:26 AM

General Ledger

Details for the Accounting Period Ended: September 30, 2016

27/2016 RHCS20170050 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 38,980.4 27/2016 RHCS20170051 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,055.4 27/2016 RHCS20170052 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,055.4 27/2016 RHCS20170052 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,130.4				Debit	Credit	Balance
27/2016 RHCS20170050 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 38,980.4 27/2016 RHCS20170051 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,055.4 27/2016 RHCS20170052 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,130.4 27/2016 RHCS20170053 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,130.4 27/2016 RHCS20170053 01 Rhcsd Playground Fiber/Ceder Wrr Inv. 99823 4,300.00 0.00 43,430.0 27/2016 RHCS20170055 01 Rhcsd Meeting Room Rental 9-20-16 125.00 0.00 43,555.4 27/2016 RHCS20170055 01 Rhcsd 2612 Publication Exp Ord. 2016-01 300.08 0.00 43,855.5 29/2016 JI2017004879 01 Rhcsd To Elections Inv 2016030 431 Expenditures 43,903.70 0.00 43,903.70 431 Expenditures 43,903.70 0.00 43,903.70 FUND BALANCE 43,919.35 217,315.48 -173,396.71	9/27/2016	RHCS20170049 01	Rhcsd Clerk Services 8/17-9/20 2016	1,452.00		38,905.42
27/2016 RHCS20170052 01 Rhcsd Director Stipend 9-20-16 Special Mtg. 75.00 0.00 39,130.4 27/2016 RHCS20170053 01 Rhcsd Playground Fiber/Ceder Wrr Inv. 99823 4,300.00 0.00 43,430.4 27/2016 RHCS20170054 01 Rhcsd Meeting Room Rental 9-20-16 125.00 0.00 43,555.4 27/2016 RHCS20170055 01 Rhcsd Ze12 Publication Exp Ord. 2016-01 300.08 0.00 43,855.4 29/2016 JI2017004879 01 Rhcsd To Elections Inv 2016030 431 Expenditures 43,903.70 0.00 43,903.7 FUND BALANCE 43,919.35 217,315.48 -173,396.7	/27/2016	RHCS20170050 01	Rhcsd Director Stipend 9-20-16 Special Mtg.		0.00	38,980.42
27/2016 RHCS20170053 01 Rhcsd Playground Fiber/Ceder Wrr Inv. 99823 4,300.00 0.00 43,430.0 27/2016 RHCS20170054 01 Rhcsd Meeting Room Rental 9-20-16 125.00 0.00 43,555.0 27/2016 RHCS20170055 01 Rhcsd 2612 Publication Exp Ord. 2016-01 300.08 0.00 43,855.0 29/2016 JI2017004879 01 Rhcsd To Elections Inv 2016030 431 Expenditures 43,903.70 0.00 43,903.70 FUND BALANCE 43,919.35 217,315.48 -173,396.77	/27/2016	RHCS20170051 01	Rhcsd Director Stipend 9-20-16 Special Mtg.			39,055.42
27/2016 RHCS20170054 01 Rhcsd Meeting Room Rental 9-20-16 125.00 0.00 43,555.4 27/2016 RHCS20170055 01 Rhcsd 2612 Publication Exp Ord. 2016-01 300.08 0.00 43,855.4 29/2016 JI2017004879 01 Rhcsd To Elections Inv 2016030 431 Expenditures 43,903.70 0.00 43,903.7 FUND BALANCE 43,919.35 217,315.48 -173,396.7						39,130.42
27/2016 RHcS20170055 01 Rhcsd 2612 Publication Exp Ord. 2016-01 300.08 0.00 43,855. 29/2016 JI2017004879 01 Rhcsd To Elections Inv 2016030 48.20 0.00 43,903. 431 Expenditures 43,903.70 0.00 43,903. FUND BALANCE 43,919.35 217,315.48 -173,396.						43,430.42
29/2016 JI2017004879 01 Rhcsd To Elections Inv 2016030 43.1 Expenditures 43.903.70 0.00 43.903.70 FUND BALANCE 43,919.35 217,315.48 -173,396.						
431 Expenditures43,903.700.0043,903.70FUND BALANCE43,919.35217,315.48-173,396.70						
FUND BALANCE 43,919.35 217,315.48 -173,396.	9/29/2016	JI2017004879 01		48.20		
628-001 CSD: ROLLING HILLS 4694,823,41 494,823,41 U.						
			628-001 CSD: ROLLING HILLS	464,829.41	464,829.41	0.00

Page: 4 of 4

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628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: September 30, 2016

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 		Debit	Credit	Balance
 Report Total	Total Debits and Credits	464,829.41	464,829.41	0.00

Page: 1 of 2

802800 Rolling Hills - Community Service Districts

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Revenues and Expenditures

Summary Accounting Period ended September 30, 2016

Revenue 00 Prop Tax: Curr Secured 0.00 46.60 -46.6 10 Prop Tax: Curr Secured 0.00 1.237.20 -1.337.2 1.332 -1.337.2 10 Prop Tax: Prior Secured 0.00 1.237.20 1.132 1.136.2 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.162 1.163.2 -1.163.32 -1.163.32 -1.163.32 -1.163.32 -1.163.32 -1.163.32 -1.163.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.160.33 1.1		Estimated / Budget	Actual Amount	Balance
Taxes 00 Prop Tax: Curr Secured 0.00 466.60 -46.6 10 Prop Tax: Curr Unsecured 0.00 1.237.20 -1.237.2 20 Prop Tax: Prior Secured 0.00 1.237.20 -1.237.2 30 Prop Tax: Supp Current 0.00 132.26 -1.32.6 50 Prop Tax: Supp Drivert 0.00 132.26 -1.32.6 66 Penalty & Cost Delinquent Taxes 0.00 150.86 -1.60 66 Penalty & Cost Delinquent Taxes 0.00 150.86 -160.0 7 Rines, Forfeitures and Penalties 0.00 150.86 -160.0 8 Revenue from Use of Money and Property 0.00 272.97 -272.97 9 Charges for Services 0.00 100.00 -100.00 10 Special Assessments 0.00 100.00 -100.00 10 Issurance: Premium 0.00 2.882.63 -2.882.6 100 Insurance: Premium 0.00 3.55.00 -1.325.00 100 Insurance: Premium 0.00 1.325.00 -1.325.00 100 Insurance: Premium 0.00 3.656.00	802800 Rolling Hills - Community Service Districts			
00 Prop Tax: Curr Secured 0.00 146.60 -46.6 10 Prop Tax: Curr Unsecured 0.00 1.237.20 -1.1327.20 20 Prop Tax: Prior Secured 0.00 13.26 -1.132 30 Prop Tax: Supp Current 0.00 13.26 -1.322 40 Prop Tax: Supp Current 0.00 13.26 -1.322 50 Prop Tax: Supp Current 0.00 13.26 -1.325 50 Prop Tax: Supp Current 0.00 13.26 -1.325 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -1.60 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -1.60 60 Revenue from Use of Money and Property 0.00 272.97 -272.97 3 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 1.325.00 -1,325.00 13 Charges for Services	Revenue			
00 Prop Tax: Curr Secured 0.00 146.60 -46.6 10 Prop Tax: Curr Unsecured 0.00 1.237.20 -1.1327.20 20 Prop Tax: Prior Secured 0.00 13.26 -1.132 30 Prop Tax: Supp Current 0.00 13.26 -1.322 40 Prop Tax: Supp Current 0.00 13.26 -1.322 50 Prop Tax: Supp Current 0.00 13.26 -1.325 50 Prop Tax: Supp Current 0.00 13.26 -1.325 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -1.60 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -1.60 60 Revenue from Use of Money and Property 0.00 272.97 -272.97 3 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 1.325.00 -1,325.00 13 Charges for Services	1 Taxes			
10 Prop Tax: Curr Unsecured 0.00 1.237.20 -1.237.2 20 Prop Tax: Prior Secured 0.00 11.62 -1.132 30 Prop Tax: Supp Current 0.00 0.34 -0.33 50 Prop Tax: Supp Current 0.00 132.64 -1.322 10 Taxes 0.00 132.64 -1.322 11 Taxes 0.00 132.64 -1.322 12 Taxes 0.00 132.64 -1.322 12 Fines, Forfeitures and Penalties 0.00 15.08 -1.50 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -15.00 3 Fines, Forfeitures and Penalties 0.00 15.08 -15.00 60 Revenue from Use of Money and Property 0.00 272.97 -272.9 3 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 14 Bolt for Services 0.00 1.326.00 -4.856.00 10 Insurance: Premium 0.00 2.882.63		0.00	46.60	-46.60
20 Prop Tax: Prior Secured 0.00 -11.62 11.6 30 Prop Tax: Prior Unsecured 0.00 13.26 -13.25 40 Prop Tax: Supp Drior 0.00 132.54 -132.54 50 Prop Tax: Supp Prior 0.00 132.54 -132.54 60 Pront Tax: Supp Prior 0.00 14.18.32 -14.18.32 60 Pront Tax: Supp Prior 0.00 14.18.32 -14.18.32 60 Pront Tax: Supp Prior 0.00 14.18.32 -14.18.32 60 Pront Ws Cost Delinquent Taxes 0.00 15.08 -15.08 60 Rev: Interest 0.00 272.97 -272.97 7 On Rev: Interest 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 1.806.37 -1.806.37 140 Insurance: Premlum 0.00 2.882.63 -2.882.6 150 Maint: Building & Improvements 0.00 1.325.00 -1.325.00 163 Maint: Grounds 0.00 6.650.00 -6.650.00 169 Maint: Water System 0.00 1.226.00 -2.282.63 169 Maint	•	0.00	1,237.20	-1,237.20
30 Prop Tax: Prior Unsecured 0.00 13.26 -132.2 40 Prop Tax: Supp Current 0.00 0.34 -033 50 Prop Tax: Supp Prior 0.00 132.54 -132.5 1 Taxes 0.00 1418.32 -1418.32 1 Fines, Forfeitures and Penalties 0.00 15.08 -15.00 3 Fines, Forfeitures and Penalties 0.00 15.08 -15.00 1 Revenue from Use of Money and Property 0.00 272.97 -272.9 3 Charges for Services 0.00 100.00 -100.00 310 Special Assessments 0.00 100.00 -100.00 13 Charges for Services 0.00 1.806.37 -1,806.37 100 Insurance: Premium 0.00 2,882.63 -2,882.63 -2,882.63 130 Services and Supplies 0.00 1,325.00 -1,325.00 -1,325.00 135 Maint: Building & Improvements 0.00 2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.64 -1,800.30 -1,210.00		0.00	-11.62	11.62
40 Prop Tax: Supp Current 0.00 0.34 -0.3 50 Prop Tax: Supp Prior 1 Taxes 0.00 132.54 -132.5 51 Fines, Forfeitures and Penalties 0.00 14.418.32 -148.3 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -150.0 160 Penalty & Cost Delinquent Taxes 0.00 15.08 -150.0 17 Revenue from Use of Money and Property 0.00 272.97 -272.97 0 Rev: Interest 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 100 Insurance: Premium 0.00 1,325.00 -1,325.0 100 Insurance: Premium 0.00 2,882.63 -2,882.64 100 Insurance: Premium 0.00 4,860.00 -6,650.00 135 Maint: Building & Improvements 0.00 1,210.00 -1,210.00 140 Orfice Expense 0.00 2,268.00 -6,650.00 135 Maint: Park 0.00 6,650.00 -6,650.00 140 Orfice Expense 0.00 1,210.00 -1,210.00		0.00	13.26	-13.26
1 Taxes 0.00 1.418.32 -1.418.32 1 Fines, Forfeitures and Penalties 0.00 15.08 -15.0 160 Penalty & Cost Delinquent Taxes 0.00 15.08 -15.0 1 Revenue from Use of Money and Property 0.00 15.08 -15.0 0.0 Rev: Interest 0.00 272.97 -272.97 3 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 1806.37 -1.806.3 ixpense 0.00 1.806.37 -1.806.3 05 Services and Supplies 0.00 1.325.00 -1.325.00 13 Maint: Grounds 0.00 2.882.63 -2.882.6 180 Maint: Park 0.00 6.650.00 -6.650.0 183 Maint: Grounds 0.00 1.210.00 -1.210.0 200 Professional & Spacialized Services 0.00 2.06.40 -2.064. 200 Professional & Spacialized Services 0.00 2.06.00 -2.064. 200 Professional & Spacialized	140 Prop Tax: Supp Current	0.00	0.34	-0.34
Fines, Forfeitures and Penalties 0.00 15.08 -15.0 60 Penalty & Cost Delinquent Taxes 0.00 15.08 -15.0 7 3 Fines, Forfeitures and Penalties 0.00 15.08 -15.0 90 Rev: Interest 0.00 272.97 -272.9 4 Revenue from Use of Money and Property 0.00 272.97 -272.9 3 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 10 Special Assessments 0.00 100.00 -100.0 10 Special Assessments 0.00 100.00 -100.0 10 Insurance: Premium 0.00 2.882.63 -2.882.6 100 Insurance: Premium 0.00 8.55.00 -8.55.00 183 Maint: Grounds 0.00 8.55.00 -8.650.0 185 Maint: Park 0.00 6.650.00 -6.650.0 190 Office Expense 0.00 1.210.00 -1.210.0 260 Office Expense 0.00 6.760.00 2.205.0 27.97 2.205.00 -2.064.0 -2064.0 200 Professional & Specialized	150 Prop Tax: Supp Prior	0.00	132.54	-132.54
160 Penalty & Cost Delinquent Taxes 0.00 15.08 -15.0 3 Fines, Forfeitures and Penalties 0.00 15.08 -15.0 4 Revenue from Use of Money and Property 0.00 272.97 -272.97 3 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 18.06.37 -1,806.37 100 Insurance: Premium 0.00 1,325.00 -1,325.00 100 Insurance: Premium 0.00 8,535.00 -8,635.0 185 Maint: Grounds 0.00 1,210.00 -1,210.0 189 Maint: Water System 0.00 1,210.00 -1,210.0 180 Agency Administration Fee 0.00 2,205.00 -2,205.00 313 Legal Services 0.00 2,205.00 -2,205.00 -2,205.00 344 Rere & Lease: Equipment 0.00 382.16 -392.1 -392.1 355 Order & Services 0.00 1,215.00 -1,210.0 -1,210.0 356 Order & Services 0.00 <td>1 Taxes</td> <td>0.00</td> <td>1,418.32</td> <td>-1,418.32</td>	1 Taxes	0.00	1,418.32	-1,418.32
3 Fines, Forfeitures and Penalties 0.00 15.08 -15.08 0 Revenue from Use of Money and Property 0.00 272.97 -272.9 4 Revenue from Use of Money and Property 0.00 272.97 -272.9 3 Charges for Services 0.00 272.97 -272.9 3 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 10 Insurance: Premium 0.00 2.882.63 -2,882.6 100 Insurance: Premium 0.00 8,535.00 -1,325.0 133 Maint: Grounds 0.00 8,535.00 -8,535.0 185 Maint: Water System 0.00 1210.00 -1,1210.0 200 Office Expense 0.00 2,205.0 -2,205.0 2015 Expense 0.00 2,205.0 -2,205.0 2016 Expense 0.00 12,	3 Fines, Forfeitures and Penalties			
A Revenue from Use of Money and Property 0.00 272.97 -272.97 4 Revenue from Use of Money and Property 0.00 272.97 -272.97 3 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 13 Charges for Services 0.00 1806.37 -1,806.37 Expense 0.00 1,806.37 -1,806.37 -1,806.37 100 Insurance: Premium 0.00 2,882.63 -2,882.6 -2,882.6 180 Maint: Grounds 0.00 8,535.00 -4,535.00 -1,325.00 183 Maint: Grounds 0.00 8,535.00 -6,650.00 -6,650.00 185 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 2,205.00 -2,205.00 313 Legal Services 0.00 2,205.00 -2,205.00 314 Legal Services 0.00 1,425.00 -1,425.00 314 Legal Services 0.00 <td< td=""><td>360 Penalty & Cost Delinquent Taxes</td><td>0.00</td><td>15.08</td><td>-15.08</td></td<>	360 Penalty & Cost Delinquent Taxes	0.00	15.08	-15.08
000 Rev: Interest 4 Revenue from Use of Money and Property 0.00 272.97 -272.97 3 Charges for Services 310 Special Assessments 10 Special Assessments Total Revenue 0.00 100.00 -100.0 13 Charges for Services 0.00 0.00 100.00 -100.0 13 Charges for Services 0 Services and Supplies 0.00 1.806.37 -1.806.3 100 Insurance: Premium 100 Insurance: Pr	3 Fines, Forfeitures and Penalties	0.00	15.08	-15.08
4 Revenue from Use of Money and Property 0.00 272.97 -272.97 3 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 13 Charges for Services 0.00 100.00 -100.0 Total Revenue 0.00 1,806.37 -1,806.3 Stypense 0 2,882.63 -2,882.6 100 Insurance: Premium 0.00 2,882.63 -2,882.6 180 Maint: Building & Improvements 0.00 8,535.00 -6,650.00 183 Maint: Park 0.00 6,650.00 -6,650.00 180 Maint: Water System 0.00 1,210.00 -1,210.0 260 Office Expense 0.00 2,206.40 -206.4 313 Legal Services 0.00 2,205.00 -2,205.00 32 Legal Services 0.00 1,425.00 -1,425.00 33 Legal Notices 0.00 2,205.00 -2,205.00	Revenue from Use of Money and Property			
3 Charges for Services 0.00 100.00 -100.00 310 Special Assessments 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 Total Revenue 0.00 1806.37 -1,806.37 Stypense 0.00 1,806.37 -1,806.3 0 Services and Supplies 0.00 2,882.63 -2,882.6 100 Insurance: Premium 0.00 2,882.63 -2,882.6 180 Maint: Building & Improvements 0.00 1,325.00 -1,325.0 183 Maint: Grounds 0.00 8,535.00 -8,535.0 185 Maint: Water System 0.00 1,210.00 -1,210.0 260 Office Expense 0.00 1,210.00 -1,210.0 205 Office Expense 0.00 2,205.00 -2,205.00 212 periodes 0.00 2,205.00 -2,205.00 2205 cold Projects 0.00 1,425.00 -1,425.00 205 Special District Director Services 0.00 1,425.00 -1,425.00 205 Coffice Expense 0.00	100 Rev: Interest	0.00	272.97	-272.97
310 Special Assessments 0.00 100.00 -100.00 13 Charges for Services 0.00 100.00 -100.00 Total Revenue 0.00 1,806.37 -1,806.37 Expense 0 0.00 1,806.37 -1,806.37 100 Insurance: Premium 0.00 2,882.63 -2,882.63 100 Insurance: Premium 0.00 1,325.00 -1,325.00 133 Maint: Building & Improvements 0.00 8,535.00 -6,650.00 163 Maint: Grounds 0.00 8,535.00 -6,650.00 165 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 2,006.00 -6,760.00 314 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 315 Legal Notices 0.00 3,92.16 -392.11 345 Special District Director Services 0.00 3	4 Revenue from Use of Money and Property	0.00	272.97	-272.97
13 Charges for Services Total Revenue 0.00 100.00 -100.00 Stypense 0.00 1.806.37 -1,806.37 0 Services and Supplies 0.00 2,882.63 -2,882.63 100 Insurance: Premium 0.00 1,325.00 -1,325.00 180 Maint: Building & Improvements 0.00 8,535.00 -8,535.00 185 Maint: Park 0.00 6,650.00 -6,650.00 189 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 2,064.00 -206.40 300 Professional & Specialized Services 0.00 6,766.00 -6,760.00 314 Legal Services 0.00 1,425.00 -1,425.00 315 Special District Director Services 0.00 1,425.00 -1,425.00 316 Qal Notices 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00 -588.00 420 Rent & Lease: Building & Improvements 0.00 174.91 -174.90 501 Special Projects 0.00 174.91 -174.92	3 Charges for Services			
Total Revenue 0.00 1,806.37 -1,806.37 Expense 0 Services and Supplies 0.00 1,806.37 -1,806.37 100 Insurance: Premium 0.00 2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -2,882.63 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,325.00 -1,210.00 -2,064.4	1310 Special Assessments	0.00	100.00	-100.00
ixpense 0 Services and Supplies - 100 Insurance: Premium 0.00 2,882.63 -2,882.61 180 Maint: Building & Improvements 0.00 1,325.00 -1,325.00 183 Maint: Grounds 0.00 8,535.00 -8,535.00 185 Maint: Yark 0.00 6,650.00 -6,650.00 189 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 2,06.40 -206.44 300 Professional & Specialized Services 0.00 6,760.00 -6,760.00 314 Legal Services 0.00 120.04 -120.00 313 Legal Services 0.00 120.04 -120.00 314 Legal Notices 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 345 Special Notices 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00	13 Charges for Services	0.00	100.00	-100.00
O Services and Supplies 0.00 2,882.63 -2,882.63 100 Insurance: Premium 0.00 2,882.63 -2,882.63 180 Maint: Building & Improvements 0.00 1,325.00 -1,325.00 183 Maint: Grounds 0.00 8,535.00 -8,535.00 185 Maint: Vater System 0.00 6,650.00 -6,650.00 189 Maint: Water System 0.00 206.40 -206.4 200 Office Expense 0.00 2,000 -6,760.00 201 Agency Administration Fee 0.00 1,210.00 -1,210.00 213 Legal Services 0.00 2,205.00 -2,205.00 2420 Rent & Legal Notices 0.00 1,425.00 -1,425.00 240 Rent & Lease: Equipment 0.00 588.00 -588.00 240 Services and Supplies 0.00 174.91 -174.90 250 Utilities 0.00 9,316.56 -9,316.55 40 Services and Supplies 0.00 43,903.70 43,903.70 43,903.70 43,903.70 43,903.70 43,903.70	Total Revenue	0.00	1,806.37	-1,806.37
100 Insurance: Premium 0.00 2,882.63 -2,882.63 180 Maint: Building & Improvements 0.00 1,325.00 -1,325.00 183 Maint: Grounds 0.00 8,535.00 -8,535.00 185 Maint: Park 0.00 6,650.00 -6,650.00 189 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 206.40 -206.4 300 Professional & Specialized Services 0.00 6,760.00 -6,760.00 304 Agency Administration Fee 0.00 120.04 -120.00 313 Legal Services 0.00 1,425.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 345 Special District Director Services 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00 -588.00 40 Services and Supplies 0.00 9,316.56 -9,316.57 40 Services and Supplies 0.00 43,903.70 43,903.70 <t< td=""><td>Expense</td><td></td><td></td><td></td></t<>	Expense			
International formation International formation <thinternational formation<="" th=""> <thinternational fo<="" td=""><td>40 Services and Supplies</td><td></td><td></td><td></td></thinternational></thinternational>	40 Services and Supplies			
183 Maint: Grounds 0.00 8,535.00 -8,535.00 185 Maint: Park 0.00 6,650.00 -6,650.00 189 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 206.40 -206.4 300 Professional & Specialized Services 0.00 6,760.00 -6,760.00 304 Agency Administration Fee 0.00 120.04 -120.00 313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.11 420 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.91 620 Utilities 0.00 9,316.56 -9,316.55 40 Services and Supplies 0.00 43,903.70 -43,903.70 40 Services and Supplies 0.00 43,903.70 -43,903.70	4100 Insurance: Premium	0.00	2,882.63	-2,882.63
185 Maint: Park 0.00 6,650.00 -6,650.00 189 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 206.40 -206.4 300 Professional & Specialized Services 0.00 6,760.00 -6,760.00 304 Agency Administration Fee 0.00 120.04 -120.00 313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.14 420 Rent & Lease: Equipment 0.00 588.00 -588.00 440 Rent & Lease: Building & Improvements 0.00 174.91 -174.9 620 Utilities 0.00 9,316.56 -9,316.55 40 Services and Supplies 0.00 43,903.70 -43,903.70 40 Services and Supplies 0.00 43,903.70 -43,903.70	180 Maint: Building & Improvements	0.00	1,325.00	-1,325.00
189 Maint: Water System 0.00 1,210.00 -1,210.00 260 Office Expense 0.00 206.40 -206.4 300 Professional & Specialized Services 0.00 6,760.00 -6,760.0 304 Agency Administration Fee 0.00 120.04 -120.0 313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.10 40 Services and Supplies 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 40 Services and Supplies 0.00 43,903.70 -43,903.70	183 Maint: Grounds	0.00	8,535.00	-8,535.00
260 Office Expense 0.00 206.40 -206.4 300 Professional & Specialized Services 0.00 6,760.00 -6,760.0 304 Agency Administration Fee 0.00 120.04 -120.0 313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legae: Building & Improvements 0.00 588.00 -588.00 501 Special Projects 0.00 174.91 -174.99 620 Utilities 0.00 43,903.70 -43,903.70 40 Services and Supplies 0.00 43,903.70 -43,903.70 40 Services and Supplies 0.00 43,903.70 -43,903.70	185 Maint: Park	0.00	6,650.00	-6,650.00
200 Professional & Specialized Services 0.00 6,760.00 -6,760.00 300 Agency Administration Fee 0.00 120.04 -120.00 313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00 -588.00 420 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.99 620 Utilities 0.00 43,903.70 -43,903.70 40 Services and Supplies 0.00 43,903.70 -43,903.70 43,903.70 Total Expense 0.00 43,903.70 -43,903.70	189 Maint: Water System	0.00		-1,210.00
304 Agency Administration Fee 0.00 120.04 -120.00 313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.14 420 Rent & Lease: Equipment 0.00 588.00 -588.00 440 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.99 620 Utilities 0.00 9,316.56 -9,316.57 40 Services and Supplies 0.00 43,903.70 -43,903.70 43,903.70 43,903.70 -43,903.70 -43,903.70	260 Office Expense			-206.40
313 Legal Services 0.00 2,205.00 -2,205.00 345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00 -588.00 440 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.99 620 Utilities 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 43,903.70 43,903.70 -43,903.70 -43,903.70	300 Professional & Specialized Services			-6,760.00
345 Special District Director Services 0.00 1,425.00 -1,425.00 400 Publication & Legal Notices 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00 -588.00 440 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.99 620 Utilities 0.00 9,316.56 -9,316.51 40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	1304 Agency Administration Fee			-120.04
400 Publication & Legal Notices 0.00 392.16 -392.11 420 Rent & Lease: Equipment 0.00 588.00 -588.00 440 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.9 620 Utilities 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	1313 Legal Services			-2,205.00
420 Rent & Lease: Equipment 0.00 588.00 -588.00 440 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.9 620 Utilities 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	345 Special District Director Services		•	-1,425.00
440 Rent & Lease: Building & Improvements 0.00 2,113.00 -2,113.00 501 Special Projects 0.00 174.91 -174.9 620 Utilities 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	400 Publication & Legal Notices			-392.16
501 Special Projects 0.00 174.91 -174.9 620 Utilities 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	420 Rent & Lease: Equipment			-588.00
620 Utilities 0.00 9,316.56 -9,316.56 40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	440 Rent & Lease: Building & Improvements		1	-2,113.00
40 Services and Supplies 0.00 43,903.70 -43,903.70 Total Expense 0.00 43,903.70 -43,903.70	501 Special Projects	1		-174.91
Total Expense 0.00 43,903.70 -43,903.70	620 Utilities			-9,316.56
	40 Services and Supplies			-43,903.70
802800 Rolling Hills - Community Service Districts 0.00 -42,097.33 -42,097.33	•			-43,903.70
	802800 Rolling Hills - Community Service Dist	ricts 0.00	-42,097.33	-42,097.33

Revenues and

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802800 Rolling Hills - Community Service Districts

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Summary Accounting Period ended September 30, 2016

 		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue Expense	0.00 0.00	1,806.37 43,903.70	-1,806.3 -43,903.7
		0.00	-42,097.33	-42,097.3
			-	
				Page 2 of

Page: 1 of 4

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802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: September 30, 2016

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		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills	s - Community Service Districts		Ì	
Revenue	2			
1 Taxes				
100 Prop Tax: Curr Sec		0.00	46.60	
9/12/2016 Ji2017003519 01	151 Cy Sec - 1% General Tax Aug 2016 100 Prop Tax: Curr Secured	0.00	46.60	-46.60
110 Prop Tax: Curr Uns				
9/7/2016 JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	0.00	24.64	
9/12/2016 JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.00	-0.46	
9/12/2016 JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	0.00	1,202.25	
9/12/2016 JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	0.00	10.77	
	110 Prop Tax: Curr Unsecured	0.00	1,237.20	-1,237.20
120 Prop Tax: Prior Sec	ured			
9/1/2016	Beginning Balance	0.00	1.90	
9/12/2016 JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	0.00	-13.52	
	120 Prop Tax: Prior Secured	0.00	-11.62	11.62
130 Prop Tax: Prior Uns	secured			
9/1/2016	Beginning Balance	0.00	6.52	
9/12/2016 JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	0.00	-1.67	
9/12/2016 JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016 130 Prop Tax: Prior Unsecured	0.00	8.41	-13.26
140 Prop Tax: Supp Cur 9/12/2016 Jl2017003523 01	152 Cy Supplemnt- 1% General Tax Aug 2016	0.00	0.34	
9/12/2010 3/2017/003525 01	140 Prop Tax: Supp Current	0.00	0.34	-0.34
150 Deep Toxy Supp Driv				
150 Prop Tax: Supp Pric 9/1/2016		0.00	72.33	
9/12/2016 JI2017003524 01	Beginning Balance 150 Py Defaulted Sec - 1% General Tax Aug 2016	0.00	72.33	
9/12/2016 JI2017003525 01	155 Py Supplemnti - 1% General Tax Aug 2016	0.00	52.76	
9/12/2016 JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.00	0.28	
	150 Prop Tax: Supp Prior	0.00	132.54	-132.54
	1 Taxes	0.00	1,418.32	-1,418.32
3 Fines, Forfeitures and	d Penalties			
360 Penalty & Cost Deli	nguent Taxes			
9/1/2016	Beginning Balance	0.00	1.03	
9/12/2016 Jl2017003527 01	149 Py Sec - Any Penalty+interest August 2016	0.00	13.00	
9/12/2016 JI2017003528 01	150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	0.00	1.05	
360	Penalty & Cost Delinquent Taxes	0.00	15.08	-15.08
3	Fines, Forfeitures and Penalties	0.00	15.08	-15.08
4 Revenue from Use of I	Money and Property			
400 Rev: Interest				
9/1/2016	Beginning Balance	. 0.00	194.74	
10/5/2016 IN2017000063 06	Interest On Investment Pool 1 For 09/2016 (SEPT)	0.00	78.23	
	400 Rev: Interest	0.00	272.97	-272.97
4 Reve	enue from Use of Money and Property	0.00	272.97	-272.97

13 Charges for Services

Revenues and

Expenditures

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802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: September 30, 2016

		Estimated / Budget	Actual Amount	Balance
1310 Special Assessme	nts			
9/12/2016 Ji2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	0.00	100.00	
	1310 Special Assessments	0.00	100.00	-100.00
	13 Charges for Services	0.00	100.00	-100.00
	Total Revenue	0.00	1,806.37	-1,806.37
Expense				
40 Services and Supplie	s			
4100 Insurance: Premiu	m			
9/1/2016	Beginning Balance	0.00	2,882.63	
	4100 Insurance: Premium	0.00	2,882.63	-2,882.63
4180 Maint: Building & I				
9/22/2016 RHCS20170039 01	Rhcsd Inv 5351repair Of Edh Monument Sign John W Anderson 9/22/2016	0.00	1,325.00	
418	0 Maint: Building & Improvements	0.00	1,325.00	-1,325.00
4183 Maint: Grounds				
9/1/2016	Beginning Balance	0.00	385.00	
9/22/2016 RHCS20170042 01	Rhcsd Replace Glory Maples Whiterk. 99811 Eloisa R. Castro 9/22/2016	0.00	750.00	
9/22/2016 RHCS20170046 01	Rhcsd Inv 16530 Restore Power To Irrigation Weckworth Electric Group 9/22/2016	0.00	3,100.00	
9/27/2016 RHCS20170053 01	Rhcsd Playground Fiber/Ceder Wrr Inv. 99823 Eloisa R. Castro 9/27/2016	0.00	4,300.00	
	4183 Maint: Grounds	0.00	8,535.00	-8,535.00
4185 Maint: Park				
9/1/2016	Beginning Balance	0.00	3,325.00	
9/22/2016 RHCS20170043 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810 Eloisa R. Castro 9/22/20 4185 Maint: Park	0.00	3,325.00 6,650.00	-6,650.00
4189 Maint: Water Syste	m			
9/1/2016	Beginning Balance	0.00	835.00	
9/22/2016 RHCS20170044 01	Rhosd Whiterock Planter Irrigation Inv. 99810 Eloisa R. Castro 9/22/2016	0.00	375.00	
	4189 Maint: Water System	0.00	1,210.00	-1,210.00
4260 Office Expense				
9/1/2016	Beginning Balance	0.00	206.40	
	4260 Office Expense	0.00	206.40	-206.40
4300 Professional & Spe	ecialized Services			
9/1/2016	Beginning Balance	0.00	3,408.00	
9/22/2016 RHCS20170037 01	Rhcsd General Manager August 2016 Chaney Lynn Hicks 9/22/2016	0.00	1,900.00	
9/27/2016 RHCS20170049 01	Rhcsd Clerk Services 8/17-9/20 2016 Linda A Stone 9/27/2016	0.00	1,452.00	
4300	Professional & Specialized Services	0.00	6,760.00	-6,760.00
4304 Agency Administra			100.01	
9/1/2016	Beginning Balance	0.00	120.04	-120.04
4:	304 Agency Administration Fee	0.00	120.04	-120.04
4313 Legal Services			1 000 75	
9/1/2016 9/22/2016 RHCS20170035 01	Beginning Balance Rhcsd Legal Services July 2016 2016070658 Meyers, Nave, Riback,	0.00 0.00	1,233.75 971.25	
	Silver & Wilson 9/22/2016 4313 Legal Services	0.00	2,205.00	-2,205.00

4345 Special District Director Services

4

Page: 3 of 4

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802800 Rolling Hills - Community Service Districts

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Revenues and Expenditures

Details For the Accounting Period ended: September 30, 2016

			Estimated / Budget	Actual Amount	Balance
9/1/2016		Beginning Balance	0.00	900.00	
9/22/2016	RHCS20170036 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Tim Halverson 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170038 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Donald Mark Magee 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170040 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Gordon A Fawkes 9/22/20	0.00	75.00	
9/22/2016	RHCS20170041 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Matthew Sites 9/22/2016	0.00	75.00	
9/27/2016	RHCS20170050 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Donald Mark Magee 9/27/2016	0.00	75.00	
9/27/2016	RHCS20170051 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Gordon A Fawkes 9/27/2016	0.00	75.00	
9/27/2016	RHCS20170052 01	Rhcsd Director Stipend 9-20-16 Special Mtg, Matthew Sites 9/27/2016	0.00	75.00	
	4345	Special District Director Services	0.00	1,425.00	-1,425.00
4400 Pul	blication & Legal	Notices			
9/1/2016		Beginning Balance	0.00	43.88	
9/27/2016	RHCS20170055 01	Rhcsd 2612 Publication Exp Ord. 2016-01 Mountain Democrat Inc 9/27/2016	0.00	300.08	
9/29/2016	JI2017004879 01	Rhcsd To Elections Inv 2016030	0.00	48.20	
	44	00 Publication & Legal Notices	0.00	392.16	-392.16
4420 Rer	nt & Lease: Equip	pment			
9/1/2016		Beginning Balance	0.00	588.00	
	44	120 Rent & Lease: Equipment	0.00	588.00	-588.00
4440 Ren	nt & Lease: Build	ling & Improvements			
9/1/2016		Beginning Balance	0.00	1,863.00	
9/22/2016	RHCS20170045 01	Rhcsd Meeting Room Rental 9-7-16 El Dorado Hotel Lic 9/22/2016	0.00	125.00	
9/27/2016	RHCS20170054 01	Rhcsd Meeting Room Rental 9-20-16 El Dorado Hotel Lic 9/27/2016	0.00	125.00	
	4440 Re	nt & Lease: Building & Improvements	0.00	2,113.00	-2,113.00
4501 Spe	ecial Projects				
9/1/2016		Beginning Balance	0.00	174.91	
		4501 Special Projects	0.00	174.91	-174.91
4620 Util	lities				
9/1/2016		Beginning Balance	0.00	8,525.27	
9/22/2016	RHCS20170031 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/22/2016	0.00	9.99	
9/22/2016	RHCS20170032 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/22/2016	0.00	36.42	
9/22/2016	RHCS20170033 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/22/2016	0.00	76.33	
9/22/2016	RHCS20170034 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/22/2016	0.00	296.13	
	RHCS20170047 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/27/2016	0.00	296.11	
9/27/2016	RHCS20170048 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/27/2016	0.00	76.31	
		4620 Utilities	0.00	9,316.56	-9,316.56
		40 Services and Supplies	0.00	43,903.70	-43,903.70
		Total Expense	0.00	43,903.70	-43,903.70
		802800 Rolling Hills - Community Service Districts	0.00	-42,097.33	-42,097.33

Page: 4 of 4

Revenues and

-4

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802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: September 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue Expense	0.00 0.00	1,806.37 43,903.70	-1,806.3 -43,903.7
		0.00	-42,097.33	-42,097.3
		·		

10/15/2016 Bank Statement Not Yet Available at time of posting



1112 I Street, Suite 300 Sacramento, California 95814-2865 T 916.231.4141 or 800.537.7790 * F 916.231.4111

Maximizing Protection. Minimizing Risk. * www.sdrma.org

September 16, 2016

Mr. Matt Sites Board President Rolling Hills Community Services District Post Office Box 5266 El Dorado Hills, California 95762-5266

Re: President's Special Acknowledgement Award – Property/Liability Program

Dear Mr. Sites:

This letter and enclosed certificate, are to formally acknowledge the dedicated efforts of the Rolling Hills Community Services District's Governing Body, management and staff towards proactive risk management and loss prevention training for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior **five consecutive program years** in the Property/Liability Program.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. Your agency's efforts have resulted in no "paid" property/liability claims for the prior 5 consecutive program years including 2015-16. This is an outstanding accomplishment that serves as an example for all SDRMA members!

It is through the efforts of members such as Rolling Hills Community Services District that SDRMA has been able to continue providing affordable property/liability coverage to over 500 public agencies throughout California. While 425 members or 85% in the property/liability program had no "paid" claims in program year 2015-16, 300 members or 60% had no paid claims for the prior 5 consecutive years.

In addition to this annual recognition, members with no "paid" claims during 2015-16 earned 2 credit incentive points (CIPs) reducing their annual contribution amount and members with no "paid" claims for the prior 5 consecutive program years earned 3 additional bonus CIPs. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also helps to reduce the annual contribution amount.

Included with this letter and certificate is your press release template so your agency may showcase this important accomplishment.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate your Governing Body, management and staff for your commitment to proactive risk management and loss prevention training.

Sincerely,

Special District Risk Management Authority

Aranda, President

Board of Directors

A proud California Special Districts Alliance partner.

California Special Districts Association 1112 I Street, Suite 200 Sacramento, California 95814-2865 T 877.924.CSDA (2732) * F 916.442.7889 CSDA Finance Corporation 1112 I Street, Suite 200 Sacramento, California 95814-2865 T 877.924.CSDA (2732) * F 916.442.7889



SDRA

SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

President's Special Acknowledgement N

THE PRESIDENT OF THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

HEREBY GIVES SPECIAL RECOGNITION TO

Rolling Hills Community Services District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period and excludes property claims. Congratulations on your excellent claims record!

and

David Aranda, SDRMA Board President

September 16, 2016 Date