

Board of Directors Meeting – AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, October 16, 2018 - 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

4. Consent Items

a. Approve/file draft Minutes of September 18, 2018 regular meeting of the Board of Directors

b. Correspondence receive/file:

- 1) Umpqua Bank monthly statement for period September 1-30, 2018
- 2) Bank of America monthly statement for period September 1-30, 2018
- 3) County of El Dorado Office of Auditor-Controller; Memorandum dated September 27, 2018 re: Property Tax Revenue Estimates for FY18/19 Lien Date Tax Rolls
- 4) SDRMA letter dated September 13, 2018, re: President's Special Acknowledgment Award – Property/Liability Program
- 5) Financial Reports prepared by the Auditor-Controller's office for the periods ended June 30, 2018; July 31, 2018; August 31, 2018; and September 30, 2018.

Consent Items Pulled for Discussion: _____

5. Old Business

- a. V-Ditch Issue Winterfield Drive** – Discussion of condition of V-ditch areas on Winterfield Drive and surrounding areas and possible alternatives to address conditions; consider authorization of funds from the approved budget to address necessary work in amount not-to-exceed \$3,000 (Discussion/Possible Action Item)

- b. DMV Requirements for Processing Citations** - Staff to present new information since last meeting about continued processing of District issued citations and DMV requirements; consider possible expenditure of funds from the approved budget to satisfy these requirements (Discussion/Possible Action Item)
- c. Reserve Study dated August 28, 2018** – Further review of Reserve Study and planning for November Workshop; discussion of alternatives for increasing District’s reserves (Discussion Item)

6. New Business

- a. Tree Root Issues** - Staff to present information about root issues, arborist findings, and recommendations; consider authorization of funds from the approved budget to address work in amount not-to-exceed \$700.00 (Discussion/Possible 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, a discussion item, 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 18, 2018 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on September 18, 2018, 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 Tim Halverson, Gordon Fawkes, and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present at roll call. Two residents of the District were also present. Board member Brenda Collette joined the meeting during the General Manager report.

2. Public Comment (Items not on the agenda).

A new resident to the District commented that the speeding in the District is alarming and noted occasions when vehicles have been observed running stop signs.

3. Monthly Reports

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached.

4. Consent Items

The consent items consisting of the draft Minutes of the August 21, 2018 regular meeting of the Board of Directors and correspondence including Umpqua Bank monthly statements for period August 1-31, 2018; Bank of America monthly statement for monthly period of August 1-31, 2018; Certificate of Insurance for insured CalAtlantic Group, Inc.; SDRMA letter dated August 1, 2018 regarding required Labor poster information; and El Dorado County Treasurer & Tax Collector Notice to Taking Agency of Sale of Tax-Defaulted Parcels and Opportunity for sale at Public Auction were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Sites, Fawkes, Halverson, Magee, and Collette

NOES: None

ABSENT: None

ABSTAIN: None

Old Business

5.a. Reserve Study. President Sites introduced this item and invited comments from Board members about the report's findings. Director Fawkes said he was impressed with the data contained in the report but not certain how that information will be used. He also said he thinks the \$1 million target is a bit impractical, but educational. Director Collette was unsure about the report. An immediate issue in need of discussion is the District's reserves and what alternatives are available to build a more robust reserve fund. The Reserve Study was commissioned for use as a planning tool to anticipate and prepare for the District's future major common area repair and replacement expenses. The Board agreed the study provides much needed updated cost information for maintenance and repairs from which a baseline may be created. The Board discussed scheduling a workshop(s) with the community starting in November so the report contents can be fully discussed and understood. Discussion of the Reserve Study will also be on the next regular meeting agenda to prepare for the upcoming workshop(s). The clerk noted that the Reserve Study is posted to the District's website under the Business information tab.

5.b. DMV Requirements for Processing Citations. Director Halverson said after several telephone conversations with DMV staff, he has no further information to report at this time. The matter will be continued to the next regular meeting of the Board.

New Business

6.a. Fencing Issue Bailey Property. General Manager Chaney Hicks discussed a resident's request that damaged fencing between his property and that of the CSD at Berkshire Park be replaced with a taller fence to address the resident's concerns regarding privacy. The Board noted that the CC&Rs for both Shadow Hills and Springfield Meadows provide that fences cannot exceed 6' feet in height. Gordon Fawkes said he walked the property and noted that there are two broken posts in that location. The Board confirmed that maintenance is done in accordance with the CC&Rs and in a manner which maintains what had existed before. The General Manager will discuss these matters with the resident in order to formulate a plan for maintenance of the existing fence which is in a state of disrepair.

6.b. Director Appointment due to Insufficient Nominees for Election. The Board considered appointment of a nominee for recommendation to the Board of Supervisors since the District received an insufficient number of nominees for the number of Director seats to be elected at the November 6, 2018 Consolidated General Election. The Board welcomed the new resident to the community who joined the meeting and expressed some interest in serving on the Board. After discussion, President Sites made a motion to recommend Tim Halverson to the Board of Supervisors to fill the final seat which will be available in November 2018, commenting that Tim is a great resource and provides a historical perspective with his prior years of service. Director Mark Magee seconded the motion. The Board had a healthy discussion and asked if Tim would accept the nomination of extended. Tim said he would. President Sites called for a vote, the motion carried.

AYES: Sites, Fawkes, Halverson, Magee, and Collette

NOES: None

ABSENT: None

ABSTAIN: None

The Board unanimously encouraged the District's new resident to attend the board meetings and seek a position on the Board in the future.

7. Adjournment. Upon motion by President Matt Sites and seconded by Director Gordon Fawkes, the meeting was adjourned at 8:29 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

September 18, 2018

General Manager Report:

Landscaping:

Discussed issue/s with landscapers:

- Vditch behind Winterfield – I cleared out for better water flow where the resident had filled in the vditch with landscaping soil.
- Tree at Stonebriar Park is leaning and roots are impacting utility boxes, awaiting feedback from Board Member and pricing from Tree Removal.
- Broken sprinkler head at Stonebriar park.
- Berkshire Park Valve Boxes submerged, awaiting cost estimate to relocate to a higher location so runoff won't flood.
- Crepe Myrtle at left Stonebriar entrance needs to be restaked.
- Tree down in wetland area near backflow preventer at Stonebriar Park/cleared out and removed.
- Summerfield Dr brush cleared back from sidewalk.
- Landscape Bed at Prima and Stonebriar has no irrigation running to it. Looks like when the EID work was done, the line was cut, repaired.

SM Streetlight:

Update from Board Member.

Body Camera Use:

Received feedback from legal counsel that suggests too many hoops to jump through in order to comply with all recording laws to make this feasible.

Encroachment:

3 properties still not compliant after letters stating CSD would complete work and bill them. Awaiting response from Linda regarding process to recoup District funds.

Resident Concerns:

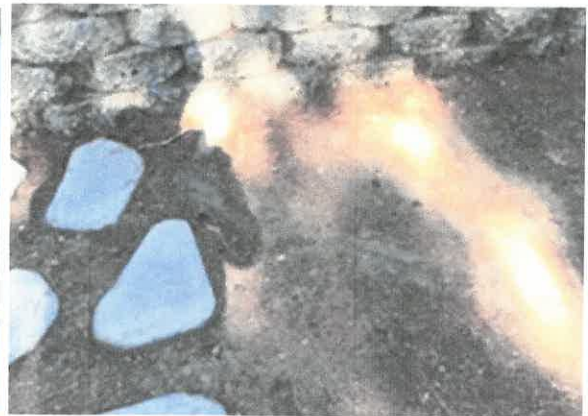
Casina Pl: Email received from concerned resident regarding fire danger on Stonebriar lot. Resident's property slopes down to Stonebriar and has dry weeds and a resident asked for assistance in getting cleared out. Suggested the resident contact Fire Dept.

Cascara Ct: Resident email regarding shed being installed that sits way above fence. Referred them to County Code Enforcement for assistance since it's not CSD matter.

406 Baily:

New resident brought up various concerns:

- Due to people using park after dark, would like gate installed at park (I told him that would not be possible due to lack of District staffing). I indicated that there is a County code that addresses park hours and that he should call the non-emergency Sheriff's Dept. to report it since there is a County standard for park hours that they can enforce.
- Concerned about rodents/insects/litter and doesn't want bbq installed in park. I assured him that trash service is taken care of by landscapers.
- Concerned that the bbq would cause fire hazard to his property. I conveyed that the bbq area was going to be paved and meet all codes.
- Berkshire Park trees dumping pine needles in back yard (want to install pool and it would be mess in pool).
- Root in backyard from park tree impacting where they want concrete installed.



- Wants to replace old fence but wants a much taller one for privacy from the park. I indicated that the fence is a good neighbor fence but that the Board would usually only pay to replace style/specifications of existing fence. (This is the fence he wants which is about 6' slats with the 18" lattice on top. Shadow Hills and Springfield Meadows CC&R's note that no fence shall exceed 6' in height.





County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: September 27, 2018
TO: **ROLLING HILLS COMMUNITY SERVICE DISTRICT**
Via: Posting to Auditor's Website; Emailing to known Email Addresses
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Property Tax Revenue Estimates for the FY18/19 Lien Date Tax Rolls

As a courtesy, the Auditor/Controller is providing the enclosed revenue estimates of the 1% general property tax revenues for the fiscal year 2018/19 lien date tax rolls. These revenue estimates are categorized by revenue source. A multi-year history of revenue estimates may be located at:

http://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/distribution_of_proposition_13_s_1_General_Property_Tax.aspx

These revenue estimates are based on the Assessor's assessment roll delivered to the Auditor in July for the January 1, 2018 statewide lien date. Pursuant to various State laws, the Auditor annually reports each local agency's current year assessed value via a multi-year history of assessed values by local agency located at:

http://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/Assessed_Valuation_by_Agency_District.aspx

The Assessor will begin processing certain changes to current year and prior year assessed values in October 2018 and continue through June 2019. These additions, deletions, and/or changes will cause the net billed amount to change throughout the fiscal year, thereby creating permanent variances from the enclosed revenue estimates.

The enclosed revenue estimates for the current year lien date tax rolls do not include the following items, which are processed throughout the fiscal year:

- Increases to taxes receivable/collections, due to Escaped taxes on increases in assessed value, which are billed for current/prior year tax rolls. These are posted to the district's general ledger fund (G/L) as objects 0100-0130 throughout the fiscal year.
- Refunds on current/prior year tax rolls due to reduced assessed values on paid tax bills. These items are posted to the G/L as objects 0100-0130 and 0360 throughout the fiscal year.
- Decreases to taxes receivable due to reduced assessed values on unpaid tax bills for current/prior year tax rolls. If secured (Teetered), these are posted to the G/L as objects 0100 and 0120. If unsecured (not Teetered), these aren't posted to the local Agency's G/L (since no revenue was previously posted), but the estimate enclosed is affected.
- Net collection of Supplemental taxes (pursuant to R&T§75 et seq.). The actual revenues are posted to the G/L as objects 0140 and 0150 throughout the fiscal year.
- Collection of current/prior year Aircraft revenue. Aircraft revenue is allocated based on situs (TRA) only to the County, City, and School Districts pursuant to State law. To calculate a revenue estimate for your agency, please review R&T§5451-5456 for allocation rules.
- Collection of current/prior miscellaneous taxes & subvention revenue such as Racehorse Tax, Timber Tax, U.S. Forest Reserve in Lieu, Open Space Subvention, Fish and Game in Lieu of Taxes, Federal Grazing Land Fees, and Highway Property Tax Rental. To calculate a revenue estimate for your agency, please see the local agency's prior year actual revenues plus applicable allocation laws.
- RDA Successor Agency Pass-through agreement amounts (applicable only to districts whose boundaries overlap with the former South Tahoe Redevelopment Agency Project #1) posted to the G/L as object 1200.
- VLF Swap revenues (applicable only to County/Cities) posted to the G/L as object 0179.

The local agency's actual amount of Property Tax Administrative Cost (R&T §95.3) will be deducted from the local agency's secured tax revenue account (G/L object 0100) in December 2018.

Pursuant to Government Code §53901, every local agency (except school districts) is required to file a copy of its 2018/19 annual budget with this office (Attn: Bob Toscano) by **August 30** unless applicable statutes allow for a different filing deadline (e.g. HS Code §13895). The City of South Lake Tahoe's deadline to file is November 29 due to its September 30 fiscal year end.

FY18/19 Current Year Property Tax Roll – Revenue Estimates
For ROLLING HILLS COMMUNITY SERVICE DISTRICT (G/L Organization Code: 8028280)

<u>Current Year Tax Roll Type</u>	<u>G/L Object</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	93,491	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan which guarantees 100% of net billed amount by end of FY regardless of delinquencies.
Secured - Unitary/SBE (State Assessed Property)	0100	704	On Teeter Plan (see above). Billed/collected on local secured roll, but has its own set of distribution factors.
RDA Tax Increment, if applicable	0100		On Teeter Plan, see above.
Total Estimate for Object	0100	94,195	
Unsecured	0110	1,659	Net of ERAF I and ERAF II.
Homeowner's Exemption	0820	819	State Reimbursement per California Constitution. Net of ERAF I & ERAF II.
Total Estimated Property Tax Revenue		96,673	
Property Tax Administrative Cost	0100	(1,799)	Estimated using last year's actual cost + 15% estimated increase. For the County General fund <u>only</u> , State law requires the County General Fund to additionally pay the share calculated for K-12 Schools, Community Colleges, and ERAF (shown below).
Net Estimated Revenue		94,874	From current year January 1 lien date tax rolls.
FYI: local agency's ERAF I amount for the FY is: FYI: local agency's ERAF II amount for the FY is: FYI: Unreimbursed Schools' Property Tax Administrative Cost		(43,266) 0	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div> Negatives amounts = reductions to local agency's revenues, while Positive amounts = additions to local agency's revenues. The County is required by State statute to calculate the school's share of Property Tax Administrative Cost, but is prohibited from reimbursement. </div> </div>

September 13, 2018

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 2017-18. 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 505 public agencies throughout California. While 428 members or 85% in the property/liability program had no "paid" claims in program year 2017-18, 261 members or 52% had no paid claims for the prior 5 consecutive years.

In addition to this annual recognition, members with no "paid" claims during 2017-18 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



Jean Bracy, President
Board of Directors



President's Special Acknowledgement Award

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!


Jean Bracy, SDA, SDRMA Board President

September 13, 2018
Date

[District Logo]

FOR IMMEDIATE RELEASE

Month Day, Year

Contact: Matt Sites
Board President
(916) 365-6419
matt@rollinghillscsd.org

**SDRMA President's Special Acknowledgement Award Presented to
2018-19**

El Dorado Hills, CA — The Rolling Hills Community Services District received the "President's Special Acknowledgement Award" from the Special District Risk Management Authority (SDRMA) 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.

The Award is to recognize members with no "paid" claims during the prior five consecutive program years in SDRMA's Property/Liability Program. 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 505 public agencies throughout California.

In addition to this recognition, members with no "paid" claims during 2017-18 earned Credit Incentive Points (CIPs) reducing their annual contribution amount and members with no "paid" claims for the prior 5 consecutive program years earned additional bonus CIPs.

Special District Risk Management Authority is a public agency formed under California Government Code Section 6500 et seq. and has provided a full-service risk management program for California's local governments for over 30 years.

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8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
2:38:53 PM**General Ledger****Summary for the Accounting Period Ended: June 30, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	599,016.48	138,474.54	460,541.94
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	604,816.48	138,474.54	466,341.94
LIABILITIES			
201 VOUCHERS PAYABLE	88,444.98	115,971.02	-27,526.04
LIABILITIES	88,444.98	115,971.02	-27,526.04
FUND BALANCE			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	360,828.46	-360,828.46
401 ESTIMATED REVENUE	418,975.00	0.00	418,975.00
411 ACTUAL REVENUES	92.00	170,100.18	-170,008.18
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	418,975.00	-418,975.00
431 EXPENDITURES	153,015.44	2,160.70	150,854.74
FUND BALANCE	572,082.44	1,010,898.34	-438,815.90
80280280 ROLLING HILLS	1,265,343.90	1,265,343.90	0.00

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
2:38:55 PM**General Ledger**

Details for the Accounting Period Ended: June 30, 2018

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
6/1/2018 BEGINNING BALANCE	593,944.62	126,931.50	467,013.12
6/2/2018 APP 201812 318	0.00	10,729.97	456,283.15
6/14/2018 GNI 201812 1224	12.63	0.00	456,295.78
6/14/2018 GNI 201812 1225	5.52	0.00	456,301.30
6/14/2018 GNI 201812 1226	845.68	0.00	457,146.98
6/14/2018 GNI 201812 1227	1.18	0.00	457,148.16
6/14/2018 GNI 201812 1228	165.12	0.00	457,313.28
6/14/2018 GNI 201812 1229	10.74	0.00	457,324.02
6/14/2018 GNI 201812 1230	6.90	0.00	457,330.92
6/14/2018 GNI 201812 1245	0.32	0.00	457,331.24
6/14/2018 GNI 201812 1472	0.00	0.31	457,330.93
6/14/2018 GNI 201812 1473	0.00	0.70	457,330.23
6/14/2018 GNI 201812 1475	0.00	10.35	457,319.88
6/14/2018 GNI 201812 1484	0.00	0.02	457,319.86
6/22/2018 GNI 201812 2032	0.00	1.65	457,318.21
6/25/2018 GEN 201812 1858	605.15	0.00	457,923.36
6/27/2018 APP 201812 2519	0.00	800.00	457,123.36
6/29/2018 GNI 201812 3147	116.07	0.00	457,239.43
6/29/2018 GNI 201812 3333	7.16	0.00	457,246.59
6/29/2018 GNI 201812 3457	7.51	0.00	457,254.10
6/29/2018 GNI 201812 3458	173.62	0.00	457,427.72
6/29/2018 GNI 201812 3459	29.42	0.00	457,457.14
6/29/2018 GNI 201812 3460	0.04	0.00	457,457.18
6/29/2018 GNI 201812 3461	1,540.38	0.00	458,997.56
6/29/2018 GNI 201812 3679	903.33	0.00	459,900.89
6/29/2018 GNI 201812 3680	14.89	0.00	459,915.78
6/29/2018 GNI 201812 3682	2.04	0.00	459,917.82
6/29/2018 GNI 201812 3683	7.89	0.00	459,925.71
6/29/2018 GNI 201812 3722	0.00	0.04	459,925.67
6/30/2018 GNI 201812 3408	616.27	0.00	460,541.94
100 EQUITY IN POOLED CASH	599,016.48	138,474.54	460,541.94
102 IMPREST (PETTY) CASH			
6/1/2018 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES			
6/1/2018 BEGINNING BALANCE	0.00	0.00	0.00
6/30/2018 GNI 201812 7802	800.00	0.00	800.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	604,816.48	138,474.54	466,341.94
LIABILITIES			
201 VOUCHERS PAYABLE			
6/1/2018 BEGINNING BALANCE	76,915.01	76,915.01	0.00
6/1/2018 API 201812 239	0.00	10,729.97	-10,729.97
6/2/2018 APP 201812 318	10,729.97	0.00	0.00

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
2:38:55 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2018**

		Debit	Credit	Balance
6/27/2018	API 201812 2452	0.00	800.00	-800.00
6/27/2018	APP 201812 2519	800.00	0.00	0.00
6/30/2018	API 201812 3079	0.00	19,912.95	-19,912.95
6/30/2018	API 201812 3282	0.00	6,089.44	-26,002.39
6/30/2018	API 201812 4721	0.00	1,523.65	-27,526.04
	201 VOUCHERS PAYABLE	88,444.98	115,971.02	-27,526.04
	LIABILITIES	88,444.98	115,971.02	-27,526.04
FUND BALANCE				
310 FND BAL: RSVD GENERAL				
6/1/2018	BEGINNING BALANCE	0.00	53,834.00	-53,834.00
	310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH				
6/1/2018	BEGINNING BALANCE	0.00	5,000.00	-5,000.00
	313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED				
6/1/2018	BEGINNING BALANCE	0.00	360,828.46	-360,828.46
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	360,828.46	-360,828.46
401 ESTIMATED REVENUE				
6/1/2018	BEGINNING BALANCE	418,975.00	0.00	418,975.00
	401 ESTIMATED REVENUE	418,975.00	0.00	418,975.00
411 ACTUAL REVENUES				
6/1/2018	BEGINNING BALANCE	78.93	165,028.32	-164,949.39
6/14/2018	GNI 201812 1224	0.00	12.63	-164,962.02
6/14/2018	GNI 201812 1225	0.00	5.52	-164,967.54
6/14/2018	GNI 201812 1226	0.00	845.68	-165,813.22
6/14/2018	GNI 201812 1227	0.00	1.18	-165,814.40
6/14/2018	GNI 201812 1228	0.00	165.12	-165,979.52
6/14/2018	GNI 201812 1229	0.00	10.74	-165,990.26
6/14/2018	GNI 201812 1230	0.00	6.90	-165,997.16
6/14/2018	GNI 201812 1245	0.00	0.32	-165,997.48
6/14/2018	GNI 201812 1472	0.31	0.00	-165,997.17
6/14/2018	GNI 201812 1473	0.70	0.00	-165,996.47
6/14/2018	GNI 201812 1475	10.35	0.00	-165,986.12
6/14/2018	GNI 201812 1484	0.02	0.00	-165,986.10
6/22/2018	GNI 201812 2032	1.65	0.00	-165,984.45
6/25/2018	GEN 201812 1858	0.00	605.15	-166,589.60
6/29/2018	GNI 201812 3147	0.00	116.07	-166,705.67
6/29/2018	GNI 201812 3333	0.00	7.16	-166,712.83
6/29/2018	GNI 201812 3457	0.00	7.51	-166,720.34
6/29/2018	GNI 201812 3458	0.00	173.62	-166,893.96
6/29/2018	GNI 201812 3459	0.00	29.42	-166,923.38
6/29/2018	GNI 201812 3460	0.00	0.04	-166,923.42
6/29/2018	GNI 201812 3461	0.00	1,540.38	-168,463.80
6/29/2018	GNI 201812 3679	0.00	903.33	-169,367.13
6/29/2018	GNI 201812 3680	0.00	14.89	-169,382.02
6/29/2018	GNI 201812 3682	0.00	2.04	-169,384.06
6/29/2018	GNI 201812 3683	0.00	7.89	-169,391.95

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
2:38:55 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2018**

	Debit	Credit	Balance
6/29/2018 GNI 201812 3722	0.04	0.00	-169,391.91
6/30/2018 GNI 201812 3408	0.00	616.27	-170,008.18
411 ACTUAL REVENUES	92.00	170,100.18	-170,008.18
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2018 BEGINNING BALANCE	0.00	418,975.00	-418,975.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	418,975.00	-418,975.00
431 EXPENDITURES			
6/1/2018 BEGINNING BALANCE	113,959.43	1,360.70	112,598.73
6/1/2018 API 201812 239	10,729.97	0.00	123,328.70
6/27/2018 API 201812 2452	800.00	0.00	124,128.70
6/30/2018 API 201812 3079	19,912.95	0.00	144,041.65
6/30/2018 API 201812 3282	6,089.44	0.00	150,131.09
6/30/2018 API 201812 4721	1,523.65	0.00	151,654.74
6/30/2018 GNI 201812 7802	0.00	800.00	150,854.74
431 EXPENDITURES	153,015.44	2,160.70	150,854.74
FUND BALANCE	572,082.44	1,010,898.34	-438,815.90
80280280 ROLLING HILLS	1,265,343.90	1,265,343.90	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
2:38:57 PM**Revenues and
Expenditures**

Summary For the Month ended: June 30, 2018

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	80,000.00	80,992.52	-992.52
0110 PROP TAX: CURR UNSECURED	0.00	1,377.34	-1,377.34
0120 PROP TAX: PRIOR SECURED	0.00	-3.32	3.32
0130 PROP TAX: PRIOR UNSECURED	0.00	37.65	-37.65
0140 PROP TAX: SUPP CURRENT	0.00	1,334.64	-1,334.64
0150 PROP TAX: SUPP PRIOR	0.00	627.83	-627.83
01 Taxes	80,000.00	84,366.66	-4,366.66
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	51.68	-51.68
03 Fines & Penalties	0.00	51.68	-51.68
04 Rev Use Money/Prop			
0400 REV: INTEREST	2,000.00	4,823.17	-2,823.17
04 Rev Use Money/Prop	2,000.00	4,823.17	-2,823.17
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	773.80	-773.80
05 IG Rev - State	0.00	773.80	-773.80
13 Service Charges			
1310 SPECIAL ASSESSMENTS	75,000.00	79,992.87	-4,992.87
1403 DEVELOPMENT FEE	215,954.31	0.00	215,954.31
1405 QUIMBY FEE	45,520.69	0.00	45,520.69
13 Service Charges	336,475.00	79,992.87	256,482.13
19 Miscellaneous Rev			
1940 MISC: REVENUE	500.00	0.00	500.00
19 Miscellaneous Rev	500.00	0.00	500.00
22 Fund Balance			
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	418,975.00	170,008.18	248,966.82
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
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Expenditures**

Summary For the Month ended: June 30, 2018

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	150.00	0.00	150.00
30 Salaries & Benefits	150.00	0.00	150.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	200.00	356.26	-156.26
4041 COUNTY PASS THRU TELPHONE CHRG	800.00	0.00	800.00
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM	3,300.00	3,578.26	-278.26
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS	8,000.00	23,302.76	-15,302.76
4185 MAINT: PARK	41,400.00	34,050.00	7,350.00
4189 MAINT: WATER SYSTEM	2,000.00	8,700.47	-6,700.47
4190 MAINT: DRAINAGE	15,000.00	0.00	15,000.00
4191 MAINT: ROADS	10,500.00	138.23	10,361.77
4192 MAINT: LIGHTING	250.00	400.00	-150.00
4197 MAINT: BUILDINGSUPPLIES	300.00	83.84	216.16
4220 MEMBERSHIPS	550.00	587.00	-37.00
4240 MISC: EXPENSE	250.00	904.80	-654.80
4260 OFFICE EXPENSE	500.00	744.37	-244.37
4266 PRINTING SERVICES	0.00	309.95	-309.95
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	29,199.45	-3,199.45
4304 AGENCY ADMINISTRATION FEE	125.00	103.37	21.63
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES	8,000.00	5,098.94	2,901.06
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	4,125.00	1,125.00
4400 PUBLICATION & LEGAL NOTICES	500.00	523.28	-23.28
4420 RENT & LEASE: EQUIPMENT	600.00	0.00	600.00
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	3,606.00	94.00
4501 SPECIAL PROJECTS	11,500.00	275.73	11,224.27
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4600 TRANSPORTATION & TRAVEL	100.00	0.00	100.00
4602 MILGE: EMPLOYEE PRIVATE AUTO	200.00	291.04	-91.04
4620 UTILITIES	26,000.00	34,475.99	-8,475.99
40 Services & Supplies	167,325.00	150,854.74	16,470.26

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**

Summary For the Month ended: June 30, 2018

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	251,500.00	0.00	251,500.00
60 Fixed Assets	251,500.00	0.00	251,500.00
Total Expense	418,975.00	150,854.74	268,120.26
8028280 CSD: ROLLING HILLS CSD	0.00	19,153.44	-19,153.44
Report Total			
Total Revenue	418,975.00	170,008.18	248,966.82
Total Expense	418,975.00	150,854.74	268,120.26
	0.00	19,153.44	-19,153.44

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: June 30, 2018

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2018 BEGINNING BALANCE	80,000.00	79,103.44	
6/14/2018 GNI 460 CY SEC CY 1% GENERAL TAX	0.00	345.68	
6/14/2018 GNI 465 SECURED CY 1% GEN TAX RFND 355-370	0.00	-0.31	
6/29/2018 GNI 471 SECURED CY SECURED 1% GENERAL TAX	0.00	640.38	
6/29/2018 GNI 480 SECURED CY UNITARY 1% GEN FYE SETTLMN	0.00	3.88	
6/29/2018 GNI 480 SECURED CY SEC 1% GEN TAX FYE SETTLMN	0.00	899.45	
0100 PROP TAX: CURR SECURED	80,000.00	80,992.52	-992.52
0110 PROP TAX: CURR UNSECURED			
6/1/2018 BEGINNING BALANCE	0.00	1,356.82	
6/14/2018 GNI 456DLQ UNSEC CY 1% GENERAL TAX	0.00	12.63	
6/29/2018 GNI 478DLQ UNSEC CY 1% GENERAL TAX	0.00	7.89	
0110 PROP TAX: CURR UNSECURED	0.00	1,377.34	-1,377.34
0120 PROP TAX: PRIOR SECURED			
6/1/2018 BEGINNING BALANCE	0.00	-24.83	
6/14/2018 GNI 458REDEMPN 1% GENERAL TAX	0.00	0.32	
6/14/2018 GNI 461 PY SEC ESCAPED 1% GENERAL TAX	0.00	1.18	
6/14/2018 GNI 466 SECURED PY 1% GEN TAX RFND 355-370	0.00	-0.70	
6/22/2018 GNI 453REDEMPN PY 1% GENERAL TAX SPCL NGC	0.00	-1.65	
6/29/2018 GNI 472 SECURED PY ESCAPED 1% GENERAL TAX	0.00	7.51	
6/29/2018 GNI 481 SECURED PY SEC 1% GEN TAX FYE SETTLMN	0.00	14.89	
6/29/2018 GNI 482 PY SEC 1% GENRL TAX RDA ROLL CHANGE	0.00	-0.04	
0120 PROP TAX: PRIOR SECURED	0.00	-3.32	3.32
0130 PROP TAX: PRIOR UNSECURED			
6/1/2018 BEGINNING BALANCE	0.00	40.46	
6/14/2018 GNI 457DLQ UNSEC PY 1% GENERAL TAX	0.00	5.51	
6/14/2018 GNI 467 UNSEC PY 1% GEN TAX RFND 355-370	0.00	-10.35	
6/29/2018 GNI 479DLQ UNSEC PY 1% GENERAL TAX	0.00	2.03	
0130 PROP TAX: PRIOR UNSECURED	0.00	37.65	-37.65
0140 PROP TAX: SUPP CURRENT			
6/1/2018 BEGINNING BALANCE	0.00	995.92	
6/14/2018 GNI 462 SUPPMNTL CY 1% GENERAL TAX	0.00	165.12	
6/14/2018 GNI 468 SUPLMNTL PY 1% GEN TAX RFND 355-370	0.00	-0.02	
6/29/2018 GNI 473 CY SUPPL CY SUPP 1% GENERAL TAX	0.00	173.62	
0140 PROP TAX: SUPP CURRENT	0.00	1,334.64	-1,334.64
0150 PROP TAX: SUPP PRIOR			
6/1/2018 BEGINNING BALANCE	0.00	577.82	
6/14/2018 GNI 457DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.01	
6/14/2018 GNI 459REDEMPN SUPP 1% GENERAL TAX	0.00	5.34	
6/14/2018 GNI 463 SUPPMNTL PY 1% GENERAL TAX	0.00	10.74	
6/29/2018 GNI 474 PY SUPPL PY SUPP 1% GENERAL TAX	0.00	29.42	

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: June 30, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
6/29/2018 GNI 476REDEMPN SUPP 1% GENERAL TAX	0.00	4.45	
6/29/2018 GNI 477 PY SUPPL PY SUPPL 1% GENL TAX SPECIAL	0.00	0.04	
6/29/2018 GNI 479DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.01	
0150 PROP TAX: SUPP PRIOR	0.00	627.83	-627.83
01 Taxes	80,000.00	84,366.66	-4,366.66
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2018 BEGINNING BALANCE	0.00	47.41	
6/14/2018 GNI 459REDEMPN SUPP PENLTY+INTERST	0.00	1.56	
6/29/2018 GNI 476REDEMPN SUPP PENLTY+INTERST	0.00	2.71	
0360 PEN & COST DELINQUENT TAXES	0.00	51.68	-51.68
03 Fines & Penalties	0.00	51.68	-51.68
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2017 BEGINNING BALANCE	2,000.00	3,601.75	
6/25/2018 GEN INT MAY 18 Interest Allocation Entry	0.00	605.15	
6/30/2018 GNI INT JUN 18	0.00	616.27	
0400 REV: INTEREST	2,000.00	4,823.17	-2,823.17
04 Rev Use Money/Prop	2,000.00	4,823.17	-2,823.17
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2018 BEGINNING BALANCE	0.00	657.73	
6/29/2018 GNI 464 HOPTR HOMEOWNERS APPORT 15%	0.00	116.07	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	773.80	-773.80
05 IG Rev - State	0.00	773.80	-773.80
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
6/1/2018 BEGINNING BALANCE	75,000.00	78,592.87	
6/14/2018 GNI 460 CY SEC CY DIRECT CHARGE 20515	0.00	500.00	
6/29/2018 GNI 471 SECURED CY SECURED DIRECT CHARGE 2051	0.00	900.00	
1310 SPECIAL ASSESSMENTS	75,000.00	79,992.87	-4,992.87
1403 DEVELOPMENT FEE			
6/1/2018 BEGINNING BALANCE	215,954.31	0.00	
1403 DEVELOPMENT FEE	215,954.31	0.00	215,954.31
1405 QUIMBY FEE			
6/1/2018 BEGINNING BALANCE	45,520.69	0.00	
1405 QUIMBY FEE	45,520.69	0.00	45,520.69
13 Service Charges	336,475.00	79,992.87	256,482.13

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: June 30, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2017 BEGINNING BALANCE	500.00	0.00	
1940 MISC: REVENUE	500.00	0.00	500.00
19 Miscellaneous Rev	500.00	0.00	500.00
22 Fund Balance			
0001 FUND BALANCE			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	418,975.00	170,008.18	248,966.82
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2018 BEGINNING BALANCE	150.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	150.00	0.00	150.00
30 Salaries & Benefits	150.00	0.00	150.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2018 BEGINNING BALANCE	200.00	356.26	
4040 TELEPHONE VENDOR PAYMENTS	200.00	356.26	-156.26
4041 COUNTY PASS THRU TELPHONE CHRG			
6/1/2018 BEGINNING BALANCE	800.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHRG	800.00	0.00	800.00
4060 FOOD AND FOOD PRODUCTS			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM			
6/1/2018 BEGINNING BALANCE	3,300.00	3,311.26	
6/30/2018 API 128441 reimb special event insurance	0.00	267.00	
4100 INSURANCE: PREMIUM	3,300.00	3,578.26	-278.26
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2017 BEGINNING BALANCE	2,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS			
6/1/2018 BEGINNING BALANCE	8,000.00	10,465.43	
6/1/2018 API 85413 RHCSD grounds maint. Bark Inv	0.00	1,900.00	
6/30/2018 API 109363 RHCSD reimburse GM part purcha	0.00	14.86	

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Details For the Accounting Period ended: June 30, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
6/30/2018 API 109365 RHCSO weed abatement program w	0.00	7,200.00	
6/30/2018 API 115056 RHCSO PERIMETER FIRE BREAKS 20	0.00	3,200.00	
6/30/2018 API 128437 reimb purchase two combo locks	0.00	30.11	
6/30/2018 API 128440 reimb purchase bulletin board	0.00	492.36	
4183 MAINT: GROUNDS	8,000.00	23,302.76	-15,302.76
4185 MAINT: PARK			
6/1/2018 BEGINNING BALANCE	41,400.00	26,600.00	
6/1/2018 API 85412 RHCSO Park maint May & fiber	0.00	4,125.00	
6/30/2018 API 109364 RHCSO landscape maint June2018	0.00	3,325.00	
4185 MAINT: PARK	41,400.00	34,050.00	7,350.00
4189 MAINT: WATER SYSTEM			
6/1/2018 BEGINNING BALANCE	2,000.00	8,305.47	
6/1/2018 API 85414 RHCSO irrigation work Inv. 10	0.00	395.00	
4189 MAINT: WATER SYSTEM	2,000.00	8,700.47	-6,700.47
4190 MAINT: DRAINAGE			
6/1/2017 BEGINNING BALANCE	15,000.00	0.00	
4190 MAINT: DRAINAGE	15,000.00	0.00	15,000.00
4191 MAINT: ROADS			
6/1/2017 BEGINNING BALANCE	10,500.00	138.23	
4191 MAINT: ROADS	10,500.00	138.23	10,361.77
4192 MAINT: LIGHTING			
6/1/2018 BEGINNING BALANCE	250.00	275.00	
6/30/2018 API 109367 RHCSO replace photocell Stoneb	0.00	125.00	
4192 MAINT: LIGHTING	250.00	400.00	-150.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2018 BEGINNING BALANCE	300.00	68.98	
6/30/2018 API 128432 reimb bulletin board parts	0.00	14.86	
4197 MAINT: BUILDINGSUPPLIES	300.00	83.84	216.16
4220 MEMBERSHIPS			
6/1/2018 BEGINNING BALANCE	550.00	587.00	
4220 MEMBERSHIPS	550.00	587.00	-37.00
4240 MISC: EXPENSE			
6/1/2018 BEGINNING BALANCE	250.00	711.14	
6/30/2018 API 128430 reimb brushes/wristbands volun	0.00	32.47	
6/30/2018 API 128431 reimb volunteer day materials	0.00	27.69	
6/30/2018 API 128433 reimb BOE efilling cost	0.00	1.00	
6/30/2018 API 128436 reimb expedited debit cards ex	0.00	120.00	
6/30/2018 API 128439 reimb 5/31/18 monthly fee Umpq	0.00	12.50	
4240 MISC: EXPENSE	250.00	904.80	-654.80
4260 OFFICE EXPENSE			
6/1/2018 BEGINNING BALANCE	500.00	541.66	
6/30/2018 API 115055 RHCSO POSTAGE EXPENSE REIMB	0.00	2.05	
6/30/2018 API 128434 reimb duplication volunteer wa	0.00	83.66	
6/30/2018 API 128435 reimb Annual PO box rental exp	0.00	96.00	

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
6/30/2018 API 128438 reimb postage dispatch encroac	0.00	21.00	
4260 OFFICE EXPENSE	500.00	744.37	-244.37
4266 PRINTING SERVICES			
6/1/2018 BEGINNING BALANCE	0.00	309.95	
4266 PRINTING SERVICES	0.00	309.95	-309.95
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2018 BEGINNING BALANCE	26,000.00	21,052.45	
6/1/2018 API 85411 RHCS D GEN MGR SVCS April 2018	0.00	1,412.50	
6/1/2018 API 85423 RHCS D Clerk services 4/21/18-5	0.00	1,233.00	
6/30/2018 API 109362 RHCS D General manager services	0.00	1,500.00	
6/30/2018 API 109374 RHCS D Clerk services 5/22/18-6	0.00	1,698.00	
6/30/2018 API 115053 RHCS D GENERAL MANAGER SVCS JUN	0.00	1,612.50	
6/30/2018 API 115054 RHCS D CLERK SERVICES JUNE 21-3	0.00	366.00	
6/30/2018 API 128442 security updates website Feb-J	0.00	325.00	
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	29,199.45	-3,199.45
4304 AGENCY ADMINISTRATION FEE			
6/1/2017 BEGINNING BALANCE	125.00	103.37	
4304 AGENCY ADMINISTRATION FEE	125.00	103.37	21.63
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES			
6/1/2018 BEGINNING BALANCE	8,000.00	4,097.17	
6/1/2018 API 85415 RHCS D legal services Feb. 2018	0.00	870.52	
6/30/2018 API 109366 RHCS D legal services rendered	0.00	131.25	
4313 LEGAL SERVICES	8,000.00	5,098.94	2,901.06
4345 SPECIAL DISTRICT DIRECTOR SRVS			
6/1/2018 BEGINNING BALANCE	5,250.00	3,375.00	
6/1/2018 API 85417 RHCS D director stipend 5-15-18	0.00	75.00	
6/1/2018 API 85418 RHCS D director stipend 5-15-18	0.00	75.00	
6/1/2018 API 85419 RHCS D director stipend 5-15-18	0.00	75.00	
6/1/2018 API 85420 RHCS D director stipend 5-15-18	0.00	75.00	
6/1/2018 API 85422 RHCS D director stipend 5-15-18	0.00	75.00	
6/30/2018 API 109369 RHCS D director stipend 6-19-18	0.00	75.00	
6/30/2018 API 109370 RHCS D director stipend 6-19-18	0.00	75.00	
6/30/2018 API 109371 RHCS D director stipend 6-19-18	0.00	75.00	
6/30/2018 API 109372 RHCS D director stipend 6-19-18	0.00	75.00	
6/30/2018 API 109373 RHCS D director stipend 6-19-18	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	4,125.00	1,125.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2017 BEGINNING BALANCE	500.00	50.63	
6/30/2018 API 115057 RHCS D PUBLICATION BIDS FOR SH	0.00	472.65	
4400 PUBLICATION & LEGAL NOTICES	500.00	523.28	-23.28

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Details For the Accounting Period ended: June 30, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
6/1/2018 BEGINNING BALANCE	600.00	0.00	
6/27/2018 API 105704 RHCSO RENTALS 4TH OF JULY EVEN	0.00	800.00	
6/30/2018 GNI INVOICES RHCSO 4th of July rentals	0.00	-800.00	
4420 RENT & LEASE: EQUIPMENT	600.00	0.00	600.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2017 BEGINNING BALANCE	3,700.00	3,306.00	
6/1/2018 API 85416 RHCSO meeting room rental 5-15	0.00	150.00	
6/30/2018 API 109368 RHCSO meeting room rental 6-19	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	3,606.00	94.00
4501 SPECIAL PROJECTS			
6/1/2019 BEGINNING BALANCE	11,500.00	60.00	
6/1/2018 API 85424 RHCSO portables rental Volunte	0.00	215.73	
4501 SPECIAL PROJECTS	11,500.00	275.73	11,224.27
4505 SB924: TRANSPORTATION & TRAVEL			
6/1/2018 BEGINNING BALANCE	300.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4600 TRANSPORTATION & TRAVEL			
6/1/2018 BEGINNING BALANCE	100.00	0.00	
4600 TRANSPORTATION & TRAVEL	100.00	0.00	100.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
6/1/2018 BEGINNING BALANCE	200.00	291.04	
4602 MILGE: EMPLOYEE PRIVATE AUTO	200.00	291.04	-91.04
4620 UTILITIES			
6/1/2018 BEGINNING BALANCE	26,000.00	28,592.69	
6/1/2018 API 85409 RHCSO power no. 6085621545-8	0.00	42.66	
6/1/2018 API 85410 RHCSO power no. 1211321236-4	0.00	10.56	
6/30/2018 API 109358 RHCSO power no. 4570858285-8	0.00	319.05	
6/30/2018 API 109359 RHCSO power no. 1857646705-6	0.00	63.61	
6/30/2018 API 109360 RHCSO power no. 1211321236-4	0.00	10.51	
6/30/2018 API 109361 RHCSO power no. 6085621545-8	0.00	38.38	
6/30/2018 API 109375 RHCSO water no. 118388-001	0.00	759.62	
6/30/2018 API 109376 RHCSO water no. 118386-001	0.00	164.15	
6/30/2018 API 109377 RHCSO water no. 84490-002	0.00	128.48	
6/30/2018 API 109378 RHCSO water no. 126932-002	0.00	2,529.41	
6/30/2018 API 109379 RHCSO water no. 126908-002	0.00	1,117.56	
6/30/2018 API 109380 RHCSO water no. 083214-001	0.00	263.07	
6/30/2018 API 115049 RHCSO POWER NO. 4570858285-8	0.00	319.06	
6/30/2018 API 115050 RHCSO POWER NO. 1857646705-6	0.00	64.82	
6/30/2018 API 115051 RHCSO POWER NO. 1211321236-4	0.00	10.98	
6/30/2018 API 115052 RHCSO POWER NO. 6085621545-8	0.00	41.38	
4620 UTILITIES	26,000.00	34,475.99	-8,475.99
40 Services & Supplies	167,325.00	150,854.74	16,470.26

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: June 30, 2018

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
6/1/2018 BEGINNING BALANCE	251,500.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	251,500.00	0.00	251,500.00
60 Fixed Assets	251,500.00	0.00	251,500.00
Total Expense	418,975.00	150,854.74	268,120.26
8028280 CSD: ROLLING HILLS CSD	0.00	19,153.44	-19,153.44
Report Total			
Total Revenue	418,975.00	170,008.18	248,966.82
Total Expense	418,975.00	150,854.74	268,120.26
	0.00	19,153.44	-19,153.44

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
3:41:54 PM**General Ledger****Summary for the Accounting Period Ended: July 31, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	460,541.94	31,646.98	428,894.96
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	466,341.94	31,646.98	434,694.96
LIABILITIES			
201 VOUCHERS PAYABLE	31,646.98	33,170.63	-1,523.65
LIABILITIES	31,646.98	33,170.63	-1,523.65
FUND BALANCE			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
431 EXPENDITURES	5,644.59	0.00	5,644.59
FUND BALANCE	5,644.59	438,815.90	-433,171.31
80280280 ROLLING HILLS	503,633.51	503,633.51	0.00

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
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Details for the Accounting Period Ended: July 31, 2018

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2018 BEGINNING BALANCE	460,541.94	0.00	460,541.94
7/3/2018 APP 201901 115	0.00	19,912.95	440,628.99
7/11/2018 APP 201901 566	0.00	6,089.44	434,539.55
7/26/2018 APP 201901 1386	0.00	5,644.59	428,894.96
100 EQUITY IN POOLED CASH	460,541.94	31,646.98	428,894.96
102 IMPREST (PETTY) CASH			
7/1/2018 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES			
7/1/2018 BEGINNING BALANCE	800.00	0.00	800.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	466,341.94	31,646.98	434,694.96
LIABILITIES			
201 VOUCHERS PAYABLE			
7/1/2018 BEGINNING BALANCE	0.00	27,526.04	-27,526.04
7/3/2018 APP 201901 115	19,912.95	0.00	-7,613.09
7/11/2018 APP 201901 566	6,089.44	0.00	-1,523.65
7/26/2018 API 201901 1361	0.00	5,644.59	-7,168.24
7/26/2018 APP 201901 1386	5,644.59	0.00	-1,523.65
201 VOUCHERS PAYABLE	31,646.98	33,170.63	-1,523.65
LIABILITIES	31,646.98	33,170.63	-1,523.65
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
7/1/2018 BEGINNING BALANCE	0.00	53,834.00	-53,834.00
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH			
7/1/2018 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED			
7/1/2018 BEGINNING BALANCE	0.00	379,981.90	-379,981.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
431 EXPENDITURES			
7/1/2018 BEGINNING BALANCE	0.00	0.00	0.00
7/26/2018 API 201901 1361	5,644.59	0.00	5,644.59
431 EXPENDITURES	5,644.59	0.00	5,644.59
FUND BALANCE	5,644.59	438,815.90	-433,171.31
80280280 ROLLING HILLS	503,633.51	503,633.51	0.00

8028280 - 8028280 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: July 31, 2018

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
3:41:57 PM**Revenues and
Expenditures**

Summary For the Month ended: July 31, 2018

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	0.00	0.00
0110 PROP TAX: CURR UNSECURED	0.00	0.00	0.00
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
01 Taxes	0.00	0.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalties	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	0.00	0.00
04 Rev Use Money/Prop	0.00	0.00	0.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS	0.00	0.00	0.00
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
3:41:57 PM**Revenues and
Expenditures**

Summary For the Month ended: July 31, 2018

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	0.00	0.00	0.00
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	0.00	0.00
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM	0.00	3,601.86	-3,601.86
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
4183 MAINT: GROUNDS	0.00	0.00	0.00
4185 MAINT: PARK	0.00	0.00	0.00
4189 MAINT: WATER SYSTEM	0.00	0.00	0.00
4190 MAINT: DRAINAGE	0.00	0.00	0.00
4191 MAINT: ROADS	0.00	0.00	0.00
4192 MAINT: LIGHTING	0.00	0.00	0.00
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS	0.00	0.00	0.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	0.00	0.00	0.00
4266 PRINTING SERVICES	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS	0.00	1,302.00	-1,302.00
4304 AGENCY ADMINISTRATION FEE	0.00	0.00	0.00
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES	0.00	0.00	0.00
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	375.00	-375.00
4400 PUBLICATION & LEGAL NOTICES	0.00	0.00	0.00
4420 RENT & LEASE: EQUIPMENT	0.00	0.00	0.00
4440 RENT & LEASE: BUILD & IMPRV	0.00	150.00	-150.00
4501 SPECIAL PROJECTS	0.00	215.73	-215.73
4505 SB924: TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4600 TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO	0.00	0.00	0.00
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	0.00	5,644.59	-5,644.59

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**

Summary For the Month ended: July 31, 2018

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	0.00	5,644.59	-5,644.59
8028280 CSD: ROLLING HILLS CSD	0.00	-5,644.59	5,644.59
Report Total			
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	5,644.59	-5,644.59
	0.00	-5,644.59	5,644.59

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: July 31, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0100 PROP TAX: CURR SECURED	0.00	0.00	0.00
0110 PROP TAX: CURR UNSECURED			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0110 PROP TAX: CURR UNSECURED	0.00	0.00	0.00
0120 PROP TAX: PRIOR SECURED			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
01 Taxes	0.00	0.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalties	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
0400 REV: INTEREST	0.00	0.00	0.00
04 Rev Use Money/Prop	0.00	0.00	0.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2017 BEGINNING BALANCE	0.00	0.00	

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: July 31, 2018

	Estimated / Budget	Actual Amount	Balance
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
1310 SPECIAL ASSESSMENTS	0.00	0.00	0.00
1403 DEVELOPMENT FEE			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: July 31, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4041 COUNTY PASS THRU TELEPHONE CHRG			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4041 COUNTY PASS THRU TELEPHONE CHRG	0.00	0.00	0.00
4060 FOOD AND FOOD PRODUCTS			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
7/26/2018 API 123306 RHCSO liability insurance prog	0.00	3,601.86	
4100 INSURANCE: PREMIUM	0.00	3,601.86	-3,601.86
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
4183 MAINT: GROUNDS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4183 MAINT: GROUNDS	0.00	0.00	0.00
4185 MAINT: PARK			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4185 MAINT: PARK	0.00	0.00	0.00
4189 MAINT: WATER SYSTEM			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4189 MAINT: WATER SYSTEM	0.00	0.00	0.00
4190 MAINT: DRAINAGE			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4190 MAINT: DRAINAGE	0.00	0.00	0.00
4191 MAINT: ROADS			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4191 MAINT: ROADS	0.00	0.00	0.00
4192 MAINT: LIGHTING			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4192 MAINT: LIGHTING	0.00	0.00	0.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4220 MEMBERSHIPS	0.00	0.00	0.00
4240 MISC: EXPENSE			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: July 31, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4260 OFFICE EXPENSE	0.00	0.00	0.00
4266 PRINTING SERVICES			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4266 PRINTING SERVICES	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
7/26/2018 API 123307 RHCSO Clerk services 7/1/18-7/	0.00	1,302.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	1,302.00	-1,302.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4304 AGENCY ADMINISTRATION FEE	0.00	0.00	0.00
4305 AUDIT & ACCOUNTING SERVICES			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4313 LEGAL SERVICES	0.00	0.00	0.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
7/26/2018 API 123301 RHCSO director stipend 7-17-18	0.00	75.00	
7/26/2018 API 123302 RHCSO director stipend 7-17-18	0.00	75.00	
7/26/2018 API 123303 RHCSO director stipend 7-17-18	0.00	75.00	
7/26/2018 API 123304 RHCSO director stipend 7-17-18	0.00	75.00	
7/26/2018 API 123305 RHCSO director stipend 7-17-18	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	375.00	-375.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	0.00	0.00	0.00
4420 RENT & LEASE: EQUIPMENT			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4420 RENT & LEASE: EQUIPMENT	0.00	0.00	0.00
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2016 BEGINNING BALANCE	0.00	0.00	
7/26/2018 API 123300 RHCSO meeting room rental 7-17	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	150.00	-150.00
4501 SPECIAL PROJECTS			
7/1/2018 BEGINNING BALANCE	0.00	0.00	
7/26/2018 API 123308 RHCSO portables rental 4th of	0.00	215.73	
4501 SPECIAL PROJECTS	0.00	215.73	-215.73

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: July 31, 2018

	Estimated / Budget	Actual Amount	Balance
4505 SB924: TRANSPORTATION & TRAVEL			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4600 TRANSPORTATION & TRAVEL			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4600 TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4602 MILGE: EMPLOYEE PRIVATE AUTO	0.00	0.00	0.00
4620 UTILITIES			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	0.00	5,644.59	-5,644.59
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
7/1/2017 BEGINNING BALANCE	0.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	0.00	5,644.59	-5,644.59
8028280 CSD: ROLLING HILLS CSD	0.00	-5,644.59	5,644.59
Report Total			
Total Revenue	0.00	0.00	0.00
Total Expense	0.00	5,644.59	-5,644.59
	0.00	-5,644.59	5,644.59

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
4:28:39 PM**General Ledger****Summary for the Accounting Period Ended: August 31, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	461,147.95	38,081.13	423,066.82
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	466,947.95	38,081.13	428,866.82
LIABILITIES			
201 VOUCHERS PAYABLE	38,081.13	38,081.13	0.00
LIABILITIES	38,081.13	38,081.13	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
411 ACTUAL REVENUES	0.00	606.01	-606.01
431 EXPENDITURES	10,555.09	0.00	10,555.09
FUND BALANCE	10,555.09	439,421.91	-428,866.82
80280280 ROLLING HILLS	515,584.17	515,584.17	0.00

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
4:28:41 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
8/1/2018 BEGINNING BALANCE	460,541.94	31,646.98	428,894.96
8/6/2018 APP 201902 282	0.00	1,523.65	427,371.31
8/7/2018 APP 201902 369	0.00	4,910.50	422,460.81
8/31/2018 GNI 201902 2144	606.01	0.00	423,066.82
100 EQUITY IN POOLED CASH	461,147.95	38,081.13	423,066.82
102 IMPREST (PETTY) CASH			
8/1/2018 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES			
8/1/2018 BEGINNING BALANCE	800.00	0.00	800.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	466,947.95	38,081.13	428,866.82
LIABILITIES			
201 VOUCHERS PAYABLE			
8/1/2018 BEGINNING BALANCE	31,646.98	33,170.63	-1,523.65
8/6/2018 APP 201902 282	1,523.65	0.00	0.00
8/7/2018 API 201902 341	0.00	4,910.50	-4,910.50
8/7/2018 APP 201902 369	4,910.50	0.00	0.00
201 VOUCHERS PAYABLE	38,081.13	38,081.13	0.00
LIABILITIES	38,081.13	38,081.13	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
8/1/2018 BEGINNING BALANCE	0.00	53,834.00	-53,834.00
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH			
8/1/2018 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED			
8/1/2018 BEGINNING BALANCE	0.00	379,981.90	-379,981.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
411 ACTUAL REVENUES			
8/1/2018 BEGINNING BALANCE	0.00	0.00	0.00
8/31/2018 GNI 201902 2144	0.00	606.01	-606.01
411 ACTUAL REVENUES	0.00	606.01	-606.01

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
4:28:41 PM**General Ledger****Details for the Accounting Period Ended: August 31, 2018**

	Debit	Credit	Balance
431 EXPENDITURES			
8/1/2018 BEGINNING BALANCE	5,644.59	0.00	5,644.59
8/7/2018 API 201902 341	4,910.50	0.00	10,555.09
431 EXPENDITURES	10,555.09	0.00	10,555.09
FUND BALANCE	10,555.09	439,421.91	-428,866.82
80280280 ROLLING HILLS	515,584.17	515,584.17	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
4:28:42 PM**Revenues and
Expenditures**

Summary For the Month ended: August 31, 2018

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	0.00	0.00
0110 PROP TAX: CURR UNSECURED	0.00	0.00	0.00
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
01 Taxes	0.00	0.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalties	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	606.01	-606.01
04 Rev Use Money/Prop	0.00	606.01	-606.01
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS	0.00	0.00	0.00
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	0.00	606.01	-606.01
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
4:28:42 PM**Revenues and
Expenditures**

Summary For the Month ended: August 31, 2018

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	0.00	0.00	0.00
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	0.00	0.00
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM	0.00	3,601.86	-3,601.86
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
4183 MAINT: GROUNDS	0.00	0.00	0.00
4185 MAINT: PARK	0.00	3,325.00	-3,325.00
4189 MAINT: WATER SYSTEM	0.00	485.50	-485.50
4190 MAINT: DRAINAGE	0.00	0.00	0.00
4191 MAINT: ROADS	0.00	0.00	0.00
4192 MAINT: LIGHTING	0.00	0.00	0.00
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS	0.00	0.00	0.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	0.00	0.00	0.00
4266 PRINTING SERVICES	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,402.00	-2,402.00
4304 AGENCY ADMINISTRATION FEE	0.00	0.00	0.00
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES	0.00	0.00	0.00
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	375.00	-375.00
4400 PUBLICATION & LEGAL NOTICES	0.00	0.00	0.00
4420 RENT & LEASE: EQUIPMENT	0.00	0.00	0.00
4440 RENT & LEASE: BUILD & IMPRV	0.00	150.00	-150.00
4501 SPECIAL PROJECTS	0.00	215.73	-215.73
4505 SB924: TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4600 TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO	0.00	0.00	0.00
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	0.00	10,555.09	-10,555.09

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**

Summary For the Month ended: August 31, 2018

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	0.00	10,555.09	-10,555.09
8028280 CSD: ROLLING HILLS CSD	0.00	-9,949.08	9,949.08
Report Total			
Total Revenue	0.00	606.01	-606.01
Total Expense	0.00	10,555.09	-10,555.09
	0.00	-9,949.08	9,949.08

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: August 31, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0100 PROP TAX: CURR SECURED	0.00	0.00	0.00
0110 PROP TAX: CURR UNSECURED			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0110 PROP TAX: CURR UNSECURED	0.00	0.00	0.00
0120 PROP TAX: PRIOR SECURED			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
01 Taxes	0.00	0.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalties	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
8/31/2018 GNI INT JUL 18	0.00	606.01	
0400 REV: INTEREST	0.00	606.01	-606.01
04 Rev Use Money/Prop	0.00	606.01	-606.01

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: August 31, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
1310 SPECIAL ASSESSMENTS	0.00	0.00	0.00
1403 DEVELOPMENT FEE			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	0.00	606.01	-606.01
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: August 31, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	0.00	0.00	0.00
4041 COUNTY PASS THRU TELPHONE CHRG			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	0.00	0.00
4060 FOOD AND FOOD PRODUCTS			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM			
8/1/2017 BEGINNING BALANCE	0.00	3,601.86	
4100 INSURANCE: PREMIUM	0.00	3,601.86	-3,601.86
4180 MAINT: BUILDING & IMPROVEMENTS			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
4183 MAINT: GROUNDS			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4183 MAINT: GROUNDS	0.00	0.00	0.00
4185 MAINT: PARK			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
8/7/2018 API 128787 RHCSD LANDSCAPE MAINT JULY 201	0.00	3,325.00	
4185 MAINT: PARK	0.00	3,325.00	-3,325.00
4189 MAINT: WATER SYSTEM			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
8/7/2018 API 128787 RHCSD IRRIGATION STONEBRIAR PA	0.00	485.50	
4189 MAINT: WATER SYSTEM	0.00	485.50	-485.50
4190 MAINT: DRAINAGE			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4190 MAINT: DRAINAGE	0.00	0.00	0.00
4191 MAINT: ROADS			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4191 MAINT: ROADS	0.00	0.00	0.00
4192 MAINT: LIGHTING			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4192 MAINT: LIGHTING	0.00	0.00	0.00
4197 MAINT: BUILDINGSUPPLIES			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
4:28:43 PM**Revenues and
Expenditures****Details For the Accounting Period ended: August 31, 2018**

	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4220 MEMBERSHIPS	0.00	0.00	0.00
4240 MISC: EXPENSE			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4260 OFFICE EXPENSE	0.00	0.00	0.00
4266 PRINTING SERVICES			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4266 PRINTING SERVICES	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS			
8/1/2017 BEGINNING BALANCE	0.00	1,302.00	
8/7/2018 API 128786 RHCSD GENERAL MANAGER SERVICES	0.00	1,100.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	2,402.00	-2,402.00
4304 AGENCY ADMINISTRATION FEE			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4304 AGENCY ADMINISTRATION FEE	0.00	0.00	0.00
4305 AUDIT & ACCOUNTING SERVICES			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4313 LEGAL SERVICES	0.00	0.00	0.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
8/1/2017 BEGINNING BALANCE	0.00	375.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	375.00	-375.00
4400 PUBLICATION & LEGAL NOTICES			
8/1/2016 BEGINNING BALANCE	0.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	0.00	0.00	0.00
4420 RENT & LEASE: EQUIPMENT			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4420 RENT & LEASE: EQUIPMENT	0.00	0.00	0.00
4440 RENT & LEASE: BUILD & IMPRV			
8/1/2016 BEGINNING BALANCE	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	150.00	-150.00
4501 SPECIAL PROJECTS			
8/1/2018 BEGINNING BALANCE	0.00	215.73	
4501 SPECIAL PROJECTS	0.00	215.73	-215.73

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: August 31, 2018

	Estimated / Budget	Actual Amount	Balance
4505 SB924: TRANSPORTATION & TRAVEL			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4600 TRANSPORTATION & TRAVEL			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4600 TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4602 MILGE: EMPLOYEE PRIVATE AUTO	0.00	0.00	0.00
4620 UTILITIES			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	0.00	10,555.09	-10,555.09
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
8/1/2017 BEGINNING BALANCE	0.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	0.00	10,555.09	-10,555.09
8028280 CSD: ROLLING HILLS CSD	0.00	-9,949.08	9,949.08
Report Total			
Total Revenue	0.00	606.01	-606.01
Total Expense	0.00	10,555.09	-10,555.09
	0.00	-9,949.08	9,949.08

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
5:16:06 PM**General Ledger****Summary for the Accounting Period Ended: September 30, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	461,769.12	53,428.90	408,340.22
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	467,569.12	53,428.90	414,140.22
LIABILITIES			
201 VOUCHERS PAYABLE	53,428.90	53,428.90	0.00
LIABILITIES	53,428.90	53,428.90	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
411 ACTUAL REVENUES	0.00	1,227.18	-1,227.18
431 EXPENDITURES	25,902.86	0.00	25,902.86
FUND BALANCE	25,902.86	440,043.08	-414,140.22
80280280 ROLLING HILLS	546,900.88	546,900.88	0.00

8028280 - 8028280 GENERAL FUNDPrinted 10/3/2018
5:16:08 PM**General Ledger****Details for the Accounting Period Ended: September 30, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
9/1/2018 BEGINNING BALANCE	461,147.95	38,081.13	423,066.82
9/5/2018 APP 201903 207	0.00	15,347.77	407,719.05
9/26/2018 GNI 201903 1728	621.17	0.00	408,340.22
100 EQUITY IN POOLED CASH	461,769.12	53,428.90	408,340.22
102 IMPREST (PETTY) CASH			
9/1/2018 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES			
9/1/2018 BEGINNING BALANCE	800.00	0.00	800.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	467,569.12	53,428.90	414,140.22
LIABILITIES			
201 VOUCHERS PAYABLE			
9/1/2018 BEGINNING BALANCE	38,081.13	38,081.13	0.00
9/5/2018 API 201903 182	0.00	15,347.77	-15,347.77
9/5/2018 APP 201903 207	15,347.77	0.00	0.00
201 VOUCHERS PAYABLE	53,428.90	53,428.90	0.00
LIABILITIES	53,428.90	53,428.90	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
9/1/2018 BEGINNING BALANCE	0.00	53,834.00	-53,834.00
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH			
9/1/2018 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED			
9/1/2018 BEGINNING BALANCE	0.00	379,981.90	-379,981.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
411 ACTUAL REVENUES			
9/1/2018 BEGINNING BALANCE	0.00	606.01	-606.01
9/26/2018 GNI 201903 1728	0.00	621.17	-1,227.18
411 ACTUAL REVENUES	0.00	1,227.18	-1,227.18
431 EXPENDITURES			
9/1/2018 BEGINNING BALANCE	10,555.09	0.00	10,555.09
9/5/2018 API 201903 182	15,347.77	0.00	25,902.86
431 EXPENDITURES	25,902.86	0.00	25,902.86
FUND BALANCE	25,902.86	440,043.08	-414,140.22

8028280 - 8028280 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: September 30, 2018

	Debit	Credit	Balance
80280280 ROLLING HILLS	546,900.88	546,900.88	0.00

8028280 CSD: ROLLING HILLS CSD
Summary For the Month ended: September 30, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	0.00	0.00
0110 PROP TAX: CURR UNSECURED	0.00	0.00	0.00
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
01 Taxes	0.00	0.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalties	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,227.18	-1,227.18
04 Rev Use Money/Prop	0.00	1,227.18	-1,227.18
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS	0.00	0.00	0.00
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	0.00	1,227.18	-1,227.18
Expense			

8028280 CSD: ROLLING HILLS CSD
Summary For the Month ended: September 30, 2018

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	0.00	0.00	0.00
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	0.00	0.00
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM	0.00	3,601.86	-3,601.86
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
4183 MAINT: GROUNDS	0.00	0.00	0.00
4185 MAINT: PARK	0.00	6,650.00	-6,650.00
4189 MAINT: WATER SYSTEM	0.00	2,793.25	-2,793.25
4190 MAINT: DRAINAGE	0.00	0.00	0.00
4191 MAINT: ROADS	0.00	0.00	0.00
4192 MAINT: LIGHTING	0.00	0.00	0.00
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS	0.00	0.00	0.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	0.00	1.63	-1.63
4266 PRINTING SERVICES	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS	0.00	3,722.00	-3,722.00
4304 AGENCY ADMINISTRATION FEE	0.00	0.00	0.00
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES	0.00	52.50	-52.50
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	750.00	-750.00
4400 PUBLICATION & LEGAL NOTICES	0.00	0.00	0.00
4420 RENT & LEASE: EQUIPMENT	0.00	0.00	0.00
4440 RENT & LEASE: BUILD & IMPRV	0.00	300.00	-300.00
4501 SPECIAL PROJECTS	0.00	215.73	-215.73
4505 SB924: TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4600 TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO	0.00	0.00	0.00
4620 UTILITIES	0.00	7,815.89	-7,815.89
40 Services & Supplies	0.00	25,902.86	-25,902.86

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Summary For the Month ended: September 30, 2018

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	0.00	25,902.86	-25,902.86
8028280 CSD: ROLLING HILLS CSD	0.00	-24,675.68	24,675.68
Report Total			
Total Revenue	0.00	1,227.18	-1,227.18
Total Expense	0.00	25,902.86	-25,902.86
	0.00	-24,675.68	24,675.68

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: September 30, 2018

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0100 PROP TAX: CURR SECURED	0.00	0.00	0.00
0110 PROP TAX: CURR UNSECURED			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0110 PROP TAX: CURR UNSECURED	0.00	0.00	0.00
0120 PROP TAX: PRIOR SECURED			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
01 Taxes	0.00	0.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalties	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2016 BEGINNING BALANCE	0.00	606.01	
9/24/2018 GNI INT AUG 18	0.00	621.17	
0400 REV: INTEREST	0.00	1,227.18	-1,227.18
04 Rev Use Money/Prop	0.00	1,227.18	-1,227.18

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
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Expenditures****Details For the Accounting Period ended: September 30, 2018**

	Estimated / Budget	Actual Amount	Balance
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
1310 SPECIAL ASSESSMENTS	0.00	0.00	0.00
1403 DEVELOPMENT FEE			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	0.00	1,227.18	-1,227.18
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
5:16:09 PM**Revenues and
Expenditures****Details For the Accounting Period ended: September 30, 2018**

	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	0.00	0.00	0.00
4041 COUNTY PASS THRU TELPHONE CHRG			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	0.00	0.00
4060 FOOD AND FOOD PRODUCTS			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM			
9/1/2017 BEGINNING BALANCE	0.00	3,601.86	
4100 INSURANCE: PREMIUM	0.00	3,601.86	-3,601.86
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
4183 MAINT: GROUNDS			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4183 MAINT: GROUNDS	0.00	0.00	0.00
4185 MAINT: PARK			
9/1/2017 BEGINNING BALANCE	0.00	3,325.00	
9/5/2018 API 142494 RHCSD landscape maint. Aug 201	0.00	3,325.00	
4185 MAINT: PARK	0.00	6,650.00	-6,650.00
4189 MAINT: WATER SYSTEM			
9/1/2017 BEGINNING BALANCE	0.00	485.50	
9/5/2018 API 142495 RHCSD irrigation StonebriarPar	0.00	463.00	
9/5/2018 API 142496 RHCSD irrigation WhiteRock dri	0.00	458.75	
9/5/2018 API 142497 RHCSD irrigation Berkshire val	0.00	475.00	
9/5/2018 API 142498 RHCSD irrigation Berkshire lat	0.00	490.00	
9/5/2018 API 142499 RHCSD irrigation WhiteRock dri	0.00	421.00	
4189 MAINT: WATER SYSTEM	0.00	2,793.25	-2,793.25
4190 MAINT: DRAINAGE			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4190 MAINT: DRAINAGE	0.00	0.00	0.00
4191 MAINT: ROADS			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4191 MAINT: ROADS	0.00	0.00	0.00
4192 MAINT: LIGHTING			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4192 MAINT: LIGHTING	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
5:16:09 PM**Revenues and
Expenditures****Details For the Accounting Period ended: September 30, 2018**

	Estimated / Budget	Actual Amount	Balance
4197 MAINT: BUILDINGSUPPLIES			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00
4220 MEMBERSHIPS			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4220 MEMBERSHIPS	0.00	0.00	0.00
4240 MISC: EXPENSE			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
9/5/2018 API 142507 RHCS D reimburse postage expens	0.00	1.63	
4260 OFFICE EXPENSE	0.00	1.63	-1.63
4266 PRINTING SERVICES			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4266 PRINTING SERVICES	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2017 BEGINNING BALANCE	0.00	2,402.00	
9/5/2018 API 142506 RHCS D Clerk services 7/18/18-8	0.00	1,320.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	3,722.00	-3,722.00
4304 AGENCY ADMINISTRATION FEE			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4304 AGENCY ADMINISTRATION FEE	0.00	0.00	0.00
4305 AUDIT & ACCOUNTING SERVICES			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
9/5/2018 API 142514 RHCS D legal services rendered	0.00	52.50	
4313 LEGAL SERVICES	0.00	52.50	-52.50
4345 SPECIAL DISTRICT DIRECTOR SRVS			
9/1/2017 BEGINNING BALANCE	0.00	375.00	
9/5/2018 API 142489 RHCS D director stipend 8-21-18	0.00	75.00	
9/5/2018 API 142490 RHCS D director stipend 8-21-18	0.00	75.00	
9/5/2018 API 142491 RHCS D director stipend 8-21-18	0.00	75.00	
9/5/2018 API 142492 RHCS D director stipend 8-21-18	0.00	75.00	
9/5/2018 API 142493 RHCS D director stipend 8-21-18	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	750.00	-750.00
4400 PUBLICATION & LEGAL NOTICES			
9/1/2016 BEGINNING BALANCE	0.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/3/2018
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Expenditures****Details For the Accounting Period ended: September 30, 2018**

	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4420 RENT & LEASE: EQUIPMENT	0.00	0.00	0.00
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2016 BEGINNING BALANCE	0.00	150.00	
9/5/2018 API 142488 RHCS D meeting room rental 8-21	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	300.00	-300.00
4501 SPECIAL PROJECTS			
9/1/2018 BEGINNING BALANCE	0.00	215.73	
4501 SPECIAL PROJECTS	0.00	215.73	-215.73
4505 SB924: TRANSPORTATION & TRAVEL			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4600 TRANSPORTATION & TRAVEL			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4600 TRANSPORTATION & TRAVEL	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
4602 MILGE: EMPLOYEE PRIVATE AUTO	0.00	0.00	0.00
4620 UTILITIES			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
9/5/2018 API 142500 RHCS D power no. 1857646705-6	0.00	64.83	
9/5/2018 API 142501 RHCS D power no. 1857646705-6	0.00	64.82	
9/5/2018 API 142502 RHCS D power no. 4570858285-8	0.00	319.07	
9/5/2018 API 142503 RHCS D power no. 4570858285-8	0.00	319.06	
9/5/2018 API 142504 RHCS D power no. 1211321236-4	0.00	11.66	
9/5/2018 API 142505 RHCS D power no. 6085621545-8	0.00	44.84	
9/5/2018 API 142508 RHCS D water no. 118388-001	0.00	1,315.66	
9/5/2018 API 142509 RHCS D water no. 118386-001	0.00	154.15	
9/5/2018 API 142510 RHCS D water no. 84490-002	0.00	118.48	
9/5/2018 API 142511 RHCS D water no. 126932-002	0.00	3,814.20	
9/5/2018 API 142512 RHCS D water no. 126908-002	0.00	1,273.74	
9/5/2018 API 142513 RHCS D water no. 083214-001	0.00	315.38	
4620 UTILITIES	0.00	7,815.89	-7,815.89
40 Services & Supplies	0.00	25,902.86	-25,902.86
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
9/1/2017 BEGINNING BALANCE	0.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	0.00	25,902.86	-25,902.86
8028280 CSD: ROLLING HILLS CSD	0.00	-24,675.68	24,675.68

Revenues and Expenditures

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: September 30, 2018

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Report Total			
Total Revenue	0.00	1,227.18	-1,227.18
Total Expense	0.00	25,902.86	-25,902.86
	0.00	-24,675.68	24,675.68