

AGENDA
Board of Directors Regular Meeting
ROLLING HILLS COMMUNITY SERVICES DISTRICT

Date: March 21, 2023

Time: 7:00 p.m.

Location: 3098 Montrose Way, El Dorado Hills, CA 95762

The Board may act 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, a person with a disability who requires a modification or accommodation in order to participate in the public meeting may contact the District at (916) 235-8671 or GenMgr@RollingHillsCSD.org. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

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 – Discussion of delegated GM duties until the position is filled and activity over the prior month.
- b. Long Range Funding Ad Hoc Committee Report – The Committee did not meet.

4. Consent Items

All items on the Consent Calendar are considered routine and will be approved without discussion by a single roll call vote. Any Board Member or member of the public may remove any item from the Consent Calendar. If an item is removed, it will be discussed separately following approval of the remainder of the Consent Calendar. Any Board Member may abstain from one or more items on the Consent Calendar.

- a. Approve and file Minutes of the regular Board of Directors meeting held on February 21, 2023
- b. Approve and file the Financial Reports for the District prepared by the El Dorado County Auditor Controller's office for the month ending February 28, 2023
- c. Correspondence accept and file:
 - February 10, 2023 letter from California State Controller re 2022 Government Compensation in California Report due by April 30, 2023
 - February 22, 2023 letter from El Dorado County Clerk-Registrar of Voters Office re Timeline of Upcoming District Requirements
 - February 2023 Reminder for Filing Statement of Facts for the Year 2023

Consent Items Pulled for Discussion: _____

5. Old Business

- a. **Sidewalk Issues on White Rock Road near Bailey Circle** – Item continued from prior meetings. Board to receive update regarding progress toward getting the needed maintenance work done. *(Discussion/Possible Action Item)*
- b. **Weed Abatement & Fire Mitigation Services for 2023** – Consideration of alternatives for 2023 weed abatement services and most cost-effective proposals; compare Capra Environmental Services Corp proposal at a cost of \$8,775.00 for grazing of 15 acres with the cost for outside vendor to perform work utilizing equipment. The Capra proposal is exclusive of water supply for the goats and an area for the shepherd camp site. Board to consider approval of the amount of not-to-exceed \$8,775.00 from the approved budget for the weed abatement and fire mitigation services and authorization for a representative to execute any agreement necessary to carry out the services. *(Discussion/Possible Action Item)*
- c. **Meeting Location for RHCSD Board Meetings for Remainder of 2023** – Discuss available alternatives and associated costs for the District's monthly Board meetings for 2023 moving forward. Consider authorization of funds from the approved budget to defray the expense. *(Discussion and Possible Action Item)*
- d. **Recruitment of General Manager Position** – Status update. *(Discussion and Possible Action Item)*



6. New Business

- a. Review Status of District's FY2023-2024 Approved Budget** – Staff to review budget status. *(Discussion and Possible Action Item)*
- b. Berkshire Park Development Project** – Board to discuss the Berkshire Park development project and review alternate development proposal. *(Discussion and Possible Action Item)*

7. Adjournment

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF FEBRUARY 21, 2023 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The teleconference meeting of the Rolling Hills CSD held on February 21, 2023, was called to order at 7:10 pm by Vice President Brenda Collette in accordance with the Brown Act as currently in effect under the State Emergency Act, Governor Gavin Newson's Emergency Declaration related to COVID-19, and Assembly Bill 361, that allows attendance by Board Members, staff, and the public by teleconference. In addition to Vice President Collette, Directors Mark Magee and Gordon Fawkes were present at roll call. Also present were Board Clerk Linda Stone and four members of the public.

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

None.

3. Monthly Reports

a. Report Regarding General Manager Duties. Mark Magee briefed the Board orally about activities falling under the General Manager duties over the past month. He publicly thanked John xxx for his volunteer work fixing the fence that blew down.

b. The Long-Range Funding Ad Hoc committee did not meet.

4. Consent Items

Consent items including the Minutes of the regular Board of Directors meeting held on January 17, 2023; the Financial Reports for the District prepared by the El Dorado County Auditor Controller's office for the month ending January 31, 2023; and correspondence for acceptance and filing including SDRMA Notification of Nominations-2023 Election SDRMA Board of Directors; SDRMA 2023-2024 Property/Liability Estimates; CSDA Board of Directors Call for Nominations Seat C; Employer Quarterly Payroll Tax Returns for the 4th quarter of 2022 were considered. Director Gordon Fawkes made a motion to approve and accept/file all Consent items; Director Mark Magee seconded. The Clerk took a roll call vote; motion carried as follows:

AYES: Collette, Fawkes, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

5. Old Business

a. Folsom Heights Development Project Update. Resident Ellen Post provided to Director Collette a copy of an email she sent to the City of Folsom regarding impacts on the District's neighborhoods (attached). After some discussion, Chair Brenda Collette created an ad hoc committee regarding the Folsom Heights development project and appointed resident Ellen Post to the committee. Ellen Post said that she spoke with Folsom Councilmember Sara Aquino who replied and said Folsom wants to be a good neighbor and do what is right. Ellen is also looking into Folsom's mitigation and monitoring guidelines for the project.

5.b. Sidewalk Issues on White Rock Road near Bailey Circle. Mark Magee reported that the person the landscapers were planning to use to do the sidewalk work is currently out of the country. Gordon Fawkes said he has a lead on someone who may be able to perform the work and will look into it. The matter was continued to the next meeting.

5.c. Weed Abatement and Fire Mitigation Services for 2023 Utilizing Goats. The board discussed the proposal received from Capra Environmental utilizing goats to perform the weed abatement services. The Board asked that Mark Magee request a proposal from the landscaping provider and/or other vendors utilize weed-eater or other equipment services for cost comparison and in furtherance of the District's procurement policies. The matter will be considered at the next meeting.

6. New Business

6.a. Notice of Vacancy on the Board of Directors; Consider Appointment of Adam Olson to the Board of Directors to Fill the 4-year term of office which runs through December 2026. Director Mark Magee made a motion to appoint Adam Olson to the Board of Directors to fill the 4-year term of office through December 2026. Director Brenda Collette seconded the motion. The board entertained discussion and Adam Olson said he does not object to the appointment. The Clerk took a roll call vote; motion carried as follows:

AYES: Collette, Fawkes, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

The Clerk administered the Oath of Office and Adam Olson was sworn-in as a Board member.

6.b. Annual Organizational Meeting; Selection of President and Vice President of the Board. After discussion, Director Adam Olson made a motion to appoint Brenda Collette as President. The motion was seconded by Director Mark Magee. The Clerk took a roll call vote; motion carried as follows:

AYES: Collette, Fawkes, Magee, and Olson

NOES: None

ABSENT: None

ABSTAIN: None

Director Mark Magee made a motion to appoint Adam Olson as Vice President. The motion was seconded by Brenda Collette. The Clerk took a roll call vote; motion carried as follows:

AYES: Collette, Fawkes, and Magee

NOES: None

ABSENT: None

ABSTAIN: Olson

6.c. Damaged Fence at Entrance to Stonebriar as a Result of Fallen Tree. After discussion, Director Gordon Fawkes suggested that the Board get bids on fabricating the replacement fence, which will be considered during the next budget year as there is no urgency except for the general appearance in the community. In the meantime, the Board agreed that efforts shall be made to cut back the remaining tree from away from the sidewalk.

6.d. Meeting Location for RHCS Board Meetings 2023. Board members and staff discussed the various locations and the costs. Concern was express about the cost of the hotel given the District's limited budget. Director Brenda Collette volunteered the use of her home for the March regular board meeting while the District continues to consider its options. The meeting will be held at the Collette residence on March 21, 2023.

7. Adjournment. Upon motion and second, the meeting was adjourned at 8:14pm.

Submitted by:

Linda Stone

To: FOR FILE
Subject: FW: Elliott's Folsom Heights

----- Forwarded message -----

From: **Ellen Post** <ellentherapy@msn.com>

Date: Tue, Jan 31, 2023 at 5:09 PM

Subject: Elliott's Folsom Heights

To: <rrodriguez@folsom.ca.us>, <ykc@folsom.ca.us>, <saquino@folsom.ca.us>, <annar@folsom.ca.us>, <mkozlowski@folsom.ca.us>

Cc: The BOSONE <bosone@edcgov.us>

Dear Councilmembers,

Since the council has all new members since this project was approved, I wanted to make you aware of the impact that this development is having on our neighborhoods of Stonebriar and Sierramonte in El Dorado Hills. There has been a history of lack of transparency regarding this project for many years. There have been numerous objections to some of the elements planned that are detrimental to our quality of life and well-being. I personally have been given information that turns out to be false. For one, the distance these homes will be from our home is 20 feet closer than the planning dept told us it would be. I met with Price Walker who failed to mention that the elevation of these homes would be so high behind us that it looks like we live next to a dam. All the elevations are tiered so that they face directly at our backyards, sideyards and windows. We will have absolutely no privacy when these homes are built. Recently, we have noticed that very bright street lights are on all night on the Russel Ranch site. We are concerned that the promise the council made when we attended public hearings to mitigate these impacts may not happen. How can you mitigate lights, including headlights, when hundreds of homes are towering above us? We were told there would be trees, walls etc. We respectfully ask that the plans for such measures be implemented and communicated to us. As it stands, we have already endured months of heavy machinery noise, explosion noise, as well as construction dirt that covered our entire properties on a daily basis. The recent rains caused muddy water from the site to overflow into our community storm drains and backyards. There was a loud pump running 24/7 for several weeks, yards from our house. The constant pounding of framers along with loud music on the site has made it very difficult for those of us who work from home. Please consider these issues and take whatever action you can to ease this, before the project begins. Thank you for your time. Sincerely, Ellen Post, 632 Stonebriar Ct. (916) 539-1415.

8028280 - 8028280 GENERAL FUNDPrinted 3/2/2023
11:01:17 AM**General Ledger****Summary for the Accounting Period Ended: February 28 (or 29), 2023**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	554,837.46	104,447.77	450,389.69
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
162 BUILDING AND IMPROVEMENTS	61,340.00	0.00	61,340.00
165 ACCUM DEPR: EQUIPMENT	0.00	61,340.00	-61,340.00
ASSETS	621,177.46	165,787.77	455,389.69
LIABILITIES			
201 VOUCHERS PAYABLE	101,921.54	101,921.54	0.00
LIABILITIES	101,921.54	101,921.54	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	376,825.52	-376,825.52
401 ESTIMATED REVENUE	183,304.00	0.00	183,304.00
411 ACTUAL REVENUES	2,359.19	117,876.67	-115,517.48
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	183,304.00	-183,304.00
431 EXPENDITURES	95,802.95	15.64	95,787.31
FUND BALANCE	281,466.14	736,855.83	-455,389.69
80280280 ROLLING HILLS	1,004,565.14	1,004,565.14	0.00

8028280 - 8028280 GENERAL FUNDPrinted 3/2/2023
11:01:19 AM**General Ledger**

Details for the Accounting Period Ended: February 28 (or 29), 2023

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2023 BEGINNING BALANCE	549,510.44	104,447.77	445,062.67
2/6/2023 GEN 202308 350	584.73	0.00	445,647.40
2/6/2023 GNI 202308 709	4,099.72	0.00	449,747.12
2/6/2023 GNI 202308 712	205.13	0.00	449,952.25
2/6/2023 GNI 202308 714	427.45	0.00	450,379.70
2/6/2023 GNI 202308 718	2.60	0.00	450,382.30
2/6/2023 GNI 202308 726	2.55	0.00	450,384.85
2/6/2023 GNI 202308 727	4.84	0.00	450,389.69
100 EQUITY IN POOLED CASH	554,837.46	104,447.77	450,389.69
102 IMPREST (PETTY) CASH			
2/1/2023 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
162 BUILDING AND IMPROVEMENTS			
2/1/2023 BEGINNING BALANCE	0.00	0.00	0.00
2/1/2023 GNI 202308 210	61,340.00	0.00	61,340.00
162 BUILDING AND IMPROVEMENTS	61,340.00	0.00	61,340.00
165 ACCUM DEPR: EQUIPMENT			
2/1/2023 BEGINNING BALANCE	0.00	0.00	0.00
2/1/2023 GNI 202308 210	0.00	61,340.00	-61,340.00
165 ACCUM DEPR: EQUIPMENT	0.00	61,340.00	-61,340.00
ASSETS	621,177.46	165,787.77	455,389.69
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2023 BEGINNING BALANCE	101,921.54	101,921.54	0.00
201 VOUCHERS PAYABLE	101,921.54	101,921.54	0.00
LIABILITIES	101,921.54	101,921.54	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
2/1/2023 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			
2/1/2023 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			
2/1/2023 BEGINNING BALANCE	0.00	376,825.52	-376,825.52
350 FND BAL: UNRSVD UNDESIGNATED	0.00	376,825.52	-376,825.52

8028280 - 8028280 GENERAL FUNDPrinted 3/2/2023
11:01:19 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2023**

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
2/1/2023 BEGINNING BALANCE	183,304.00	0.00	183,304.00
401 ESTIMATED REVENUE	183,304.00	0.00	183,304.00
411 ACTUAL REVENUES			
2/1/2023 BEGINNING BALANCE	2,359.19	112,549.65	-110,190.46
2/6/2023 GEN 202308 350	0.00	584.73	-110,775.19
2/6/2023 GNI 202308 709	0.00	4,099.72	-114,874.91
2/6/2023 GNI 202308 712	0.00	205.13	-115,080.04
2/6/2023 GNI 202308 714	0.00	427.45	-115,507.49
2/6/2023 GNI 202308 718	0.00	2.60	-115,510.09
2/6/2023 GNI 202308 726	0.00	2.55	-115,512.64
2/6/2023 GNI 202308 727	0.00	4.84	-115,517.48
411 ACTUAL REVENUES	2,359.19	117,876.67	-115,517.48
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2023 BEGINNING BALANCE	0.00	183,304.00	-183,304.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	183,304.00	-183,304.00
431 EXPENDITURES			
2/1/2023 BEGINNING BALANCE	95,802.95	15.64	95,787.31
431 EXPENDITURES	95,802.95	15.64	95,787.31
FUND BALANCE	281,466.14	736,855.83	-455,389.69
80280280 ROLLING HILLS	1,004,565.14	1,004,565.14	0.00

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Summary For the Month ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	102,010.00	61,549.10	40,460.90
0110 PROP TAX: CURR UNSECURED	0.00	2,032.34	-2,032.34
0120 PROP TAX: PRIOR SECURED	0.00	-23.87	23.87
0130 PROP TAX: PRIOR UNSECURED	0.00	49.26	-49.26
0140 PROP TAX: SUPP CURRENT	0.00	2,722.30	-2,722.30
0150 PROP TAX: SUPP PRIOR	0.00	284.74	-284.74
01 Taxes	102,010.00	66,613.87	35,396.13
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	191.25	-191.25
03 Fines & Penalties	0.00	191.25	-191.25
04 Rev Use Money/Prop			
0400 REV: INTEREST	1,836.00	2,525.16	-689.16
04 Rev Use Money/Prop	1,836.00	2,525.16	-689.16
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	387.27	-387.27
05 IG Rev - State	0.00	387.27	-387.27
13 Service Charges			
1310 SPECIAL ASSESSMENTS	78,438.00	45,799.93	32,638.07
13 Service Charges	78,438.00	45,799.93	32,638.07
19 Miscellaneous Rev			
1940 MISC: REVENUE	1,020.00	0.00	1,020.00
19 Miscellaneous Rev	1,020.00	0.00	1,020.00
Total Revenue	183,304.00	115,517.48	67,786.52
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	360.00	0.00	360.00
4100 INSURANCE: PREMIUM	5,430.00	5,454.74	-24.74
4183 MAINT: GROUNDS	7,000.00	8,025.00	-1,025.00
4185 MAINT: PARK	82,740.00	48,265.00	34,475.00

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Summary For the Month ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
4189 MAINT: WATER SYSTEM	725.00	800.00	-75.00
4192 MAINT: LIGHTING	200.00	187.00	13.00
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS	1,102.00	1,185.00	-83.00
4240 MISC: EXPENSE	14,082.00	0.00	14,082.00
4260 OFFICE EXPENSE	30.00	0.00	30.00
4261 POSTAGE	50.00	0.00	50.00
4267 ON-LINE SUBSCRIPTIONS	550.00	0.00	550.00
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	5,538.00	18,042.00
4304 AGENCY ADMINISTRATION FEE	325.00	151.40	173.60
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES	210.00	472.50	-262.50
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	1,875.00	3,750.00
4440 RENT & LEASE: BUILD & IMPRV	2,460.00	0.00	2,460.00
4700 UTILITIES	32,535.00	23,833.67	8,701.33
40 Services & Supplies	183,304.00	95,787.31	87,516.69
Total Expense	183,304.00	95,787.31	87,516.69
8028280 CSD: ROLLING HILLS CSD	0.00	19,730.17	-19,730.17
Report Total			
Total Revenue	183,304.00	115,517.48	67,786.52
Total Expense	183,304.00	95,787.31	87,516.69
	0.00	19,730.17	-19,730.17

8028280 CSD: ROLLING HILLS CSDPrinted 3/2/2023
11:01:22 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2023 BEGINNING BALANCE	102,010.00	59,149.38	
2/6/2023 GNI 941 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	19.18	
2/6/2023 GNI 941 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	2,304.87	
2/6/2023 GNI 941 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	75.67	
0100 PROP TAX: CURR SECURED	102,010.00	61,549.10	40,460.90
0110 PROP TAX: CURR UNSECURED			
2/1/2023 BEGINNING BALANCE	0.00	2,027.50	
2/6/2023 GNI 939 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	4.84	
0110 PROP TAX: CURR UNSECURED	0.00	2,032.34	-2,032.34
0120 PROP TAX: PRIOR SECURED			
2/1/2023 BEGINNING BALANCE	0.00	-23.87	
0120 PROP TAX: PRIOR SECURED	0.00	-23.87	23.87
0130 PROP TAX: PRIOR UNSECURED			
2/1/2023 BEGINNING BALANCE	0.00	46.98	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.02	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	1.26	
0130 PROP TAX: PRIOR UNSECURED	0.00	49.26	-49.26
0140 PROP TAX: SUPP CURRENT			
2/1/2023 BEGINNING BALANCE	0.00	2,292.25	
2/6/2023 GNI 937 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	426.31	
2/6/2023 GNI 937 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.14	
2/6/2023 GNI 938 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	2.60	
0140 PROP TAX: SUPP CURRENT	0.00	2,722.30	-2,722.30
0150 PROP TAX: SUPP PRIOR			
2/1/2023 BEGINNING BALANCE	0.00	280.59	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.27	
2/6/2023 GNI 942 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	3.88	
0150 PROP TAX: SUPP PRIOR	0.00	284.74	-284.74
01 Taxes	102,010.00	66,613.87	35,396.13
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2023 BEGINNING BALANCE	0.00	190.00	
2/6/2023 GNI 942 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	1.25	
0360 PEN & COST DELINQUENT TAXES	0.00	191.25	-191.25
03 Fines & Penalties	0.00	191.25	-191.25

8028280 CSD: ROLLING HILLS CSDPrinted 3/2/2023
11:01:22 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2023 BEGINNING BALANCE	1,836.00	1,940.43	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	584.73	
0400 REV: INTEREST	1,836.00	2,525.16	-689.16
04 Rev Use Money/Prop	1,836.00	2,525.16	-689.16
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2023 BEGINNING BALANCE	0.00	387.27	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	387.27	-387.27
05 IG Rev - State	0.00	387.27	-387.27
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
2/1/2023 BEGINNING BALANCE	78,438.00	43,899.93	
2/6/2023 GNI 941 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,700.00	
2/6/2023 GNI 942 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	200.00	
1310 SPECIAL ASSESSMENTS	78,438.00	45,799.93	32,638.07
13 Service Charges	78,438.00	45,799.93	32,638.07
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2023 BEGINNING BALANCE	1,020.00	0.00	
1940 MISC: REVENUE	1,020.00	0.00	1,020.00
19 Miscellaneous Rev	1,020.00	0.00	1,020.00
Total Revenue	183,304.00	115,517.48	67,786.52
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2023 BEGINNING BALANCE	360.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	360.00	0.00	360.00
4100 INSURANCE: PREMIUM			
2/1/2023 BEGINNING BALANCE	5,430.00	5,454.74	
4100 INSURANCE: PREMIUM	5,430.00	5,454.74	-24.74
4183 MAINT: GROUNDS			
2/1/2023 BEGINNING BALANCE	7,000.00	8,025.00	
4183 MAINT: GROUNDS	7,000.00	8,025.00	-1,025.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/2/2023
11:01:22 AM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28 (or 29), 2023**

	Estimated / Budget	Actual Amount	Balance
4185 MAINT: PARK			
2/1/2023 BEGINNING BALANCE	82,740.00	48,265.00	
4185 MAINT: PARK	82,740.00	48,265.00	34,475.00
4189 MAINT: WATER SYSTEM			
2/1/2023 BEGINNING BALANCE	725.00	800.00	
4189 MAINT: WATER SYSTEM	725.00	800.00	-75.00
4192 MAINT: LIGHTING			
2/1/2023 BEGINNING BALANCE	200.00	187.00	
4192 MAINT: LIGHTING	200.00	187.00	13.00
4197 MAINT: BUILDINGSUPPLIES			
2/1/2023 BEGINNING BALANCE	300.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS			
2/1/2023 BEGINNING BALANCE	1,102.00	1,185.00	
4220 MEMBERSHIPS	1,102.00	1,185.00	-83.00
4240 MISC: EXPENSE			
2/1/2023 BEGINNING BALANCE	14,082.00	0.00	
4240 MISC: EXPENSE	14,082.00	0.00	14,082.00
4260 OFFICE EXPENSE			
2/1/2023 BEGINNING BALANCE	30.00	0.00	
4260 OFFICE EXPENSE	30.00	0.00	30.00
4261 POSTAGE			
2/1/2023 BEGINNING BALANCE	50.00	0.00	
4261 POSTAGE	50.00	0.00	50.00
4267 ON-LINE SUBSCRIPTIONS			
2/1/2023 BEGINNING BALANCE	550.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	550.00	0.00	550.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2023 BEGINNING BALANCE	23,580.00	5,538.00	
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	5,538.00	18,042.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2023 BEGINNING BALANCE	325.00	151.40	
4304 AGENCY ADMINISTRATION FEE	325.00	151.40	173.60
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2023 BEGINNING BALANCE	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
2/1/2023 BEGINNING BALANCE	210.00	472.50	
4313 LEGAL SERVICES	210.00	472.50	-262.50

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

Details For the Accounting Period ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
2/1/2023 BEGINNING BALANCE	5,625.00	1,875.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	1,875.00	3,750.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2023 BEGINNING BALANCE	2,460.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	2,460.00	0.00	2,460.00
4700 UTILITIES			
2/1/2023 BEGINNING BALANCE	32,535.00	23,833.67	
4700 UTILITIES	32,535.00	23,833.67	8,701.33
40 Services & Supplies	183,304.00	95,787.31	87,516.69
Total Expense	183,304.00	95,787.31	87,516.69
8028280 CSD: ROLLING HILLS CSD	0.00	19,730.17	-19,730.17
Report Total			
Total Revenue	183,304.00	115,517.48	67,786.52
Total Expense	183,304.00	95,787.31	87,516.69
	0.00	19,730.17	-19,730.17



MALIA M. COHEN
California State Controller

February 10, 2023

District Fiscal Officer
Rolling Hills Community Services District
360 Fair Lane
Placerville, CA 95667

SUBJECT: 2022 Government Compensation in California Report

Dear District Fiscal Officer:

This letter is to provide your office with the necessary information for preparing the Government Compensation in California (GCC) report for calendar year 2022. If you are not responsible for completing the GCC report, please route this letter to the appropriate department (e.g., Payroll or Human Resources). **If your district does not have any paid employees, or elected officials that received pay reported on IRS form 1099, please submit a report listing the Board Members.**

Government Code section 53891 requires local agencies to submit completed reports for the previous calendar year to the State Controller's Office (SCO) no later than April 30. Please submit your 2022 GCC report by **April 30, 2023.**

The 2022 GCC reporting templates and instructions are available on the GCC website at <https://publicpay.ca.gov/Reporting>. Please review the GCC reporting instructions prior to creating your report.

Please submit your GCC report using the SCO Data Exchange Portal (DEP) at <https://dep.sco.ca.gov>. If this is your first time using DEP, you will need to register to create a user account. During the registration process, you will be prompted to input your employer's assigned **passcode**: A8714644B2EEB57D.

For questions about the GCC reporting requirements, please contact the GCC Unit at GCCsupport@sco.ca.gov or (916) 445-5153. Additional information is available on the GCC website (www.publicpay.ca.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "jmcqueen", is positioned above the typed name of the sender.

JACLYN MCQUEEN, Manager
Government Compensation & Administration Section

COUNTY OF EL DORADO
RECORDER- CLERK - REGISTRAR OF VOTERS
William E. Schultz



Recorder-Clerk
Commissioner of Civil Marriages
360 Fair Lane
Placerville CA 95667
www.co.el-dorado.ca.us/countyclerk/
Phone: 530.621.5490
Jane Kohlstedt
Assistant Recorder-Clerk

Registrar of Voters
2850 Fairlane Court
PO Box 678001
Placerville CA 95667
www.co.el-dorado.ca.us/elections/
Phone: 530.621.7480 Fax: 530.626.5514
Linda Webster
Assistant Registrar of Voters

February 22, 2023

Subject: Timeline of upcoming district requirements

Dear District/Directors/Governing Board Members,

As a *legally formed district*, there are requirements that all districts must comply with.

Attached is a list of some important events/dates that must be met by deadlines. Throughout the year there may be something that is not listed. I do my very best to send out an email to all districts prior to mailing documents to let them know to watch for such information in the mail (the district is notified, not each individual member). I also do my best to remind districts who have not submitted such documents that the deadline is quickly approaching, and documents need to be filed with the elections department.

Should the contact information that the Election Department uses for the district changes at any time, please call or email me with new contact information

If I can provide further assistance, please contact me at (530)621-7490.

Sincerely,

A handwritten signature in black ink that reads "Kim Smith". The signature is fluid and cursive, with the first name "Kim" and last name "Smith" clearly distinguishable.

Kim Smith
Candidate/Campaign
Filing Officer
kim.smith@edcgov.us
(530)621-7490

DISTRICT TIMELINE

Biennial Conflict of Interest

- Mails out June of every even year
- Due August of every even year

Statement of Facts - (pink sheet update)

- Mails out every January/February
- Due every March/April

District Map and Resolution – (odd/even year election)

- Mails out every March
- Due every July

Insufficient Nominees

- Mails after election if district is not on ballot
- Due October (This is a hard due date)

Certificates of Election and Oath of Office (dates will vary)

- Mails out after every election once Board of Supervisors approves appointed incumbents
- Originals due back to the Elections Department after swearing into office in **December**

Statement of Economic Interest Form 700 (filed electronically)

- Annual Filing notification goes out every January
- Due April 1st of every year

NOTE: STATEMENT OF ECONOMIC INTEREST FORM 700

- **New member: Provide email address and date first sat in the seat (Filer has 30 days to file Assuming Office)**
- **Exiting member: Provide forwarding email and date last sat in the seat (Filer has 30 days to file Leaving Office)**

COUNTY OF EL DORADO

REGISTRAR OF VOTERS

Bill O'Neill



2850 Fairlane Court
PO Box 678001
Placerville CA 95667
www.edcgov.us/elections/
Phone: 530.621.7480 Fax: 530.626.5514
Linda Webster - Assistant Registrar of Voters

February 2023

Dear Districts,

Regarding: Statement of Facts for the Year 2023

THIS IS A PUBLIC INFORMATION DOCUMENT AND IS AVAILABLE UPON REQUEST

TO: District Secretary/Manager

Please review the current Statement of Facts for the districts and directors/members mailing address, email address, phone numbers, and secretary /contact person on the enclosed pink form. Make any changes or corrections. Please note possible highlighted areas. Date and sign your name at the bottom rather there are any changes/corrections or not. Return in the enclosed envelope to the election Department by **MARCH 22, 2023**.

PLEASE DO NOT CHANGE THE TERM OF OFFICE DATES. IF YOU SEE AN ERROR OR A CHANGE NEEDS TO BE MADE PLEASE MAKE A NOTE

Should you have any questions, please call me at (530) 621-7490.

Thank you for your time.

A handwritten signature in black ink that reads "Kim Smith". The signature is fluid and cursive.

Kim Smith
Candidate/Campaign
Filing Officer
(530) 621-7490
Kim.smith@edcgov.us

3/21/23 Jemba

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

Summary For the Month ended: March 31, 2023

Printed 3/17/2023
9:10:36 AM

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	102,010.00	63,563.64	38,446.36
0110 PROP TAX: CURR UNSECURED	0.00	2,034.72	-2,034.72
0120 PROP TAX: PRIOR SECURED	0.00	-23.87	23.87
0130 PROP TAX: PRIOR UNSECURED	0.00	52.25	-52.25
0140 PROP TAX: SUPP CURRENT	0.00	2,989.23	-2,989.23
0150 PROP TAX: SUPP PRIOR	0.00	293.96	-293.96
01 Taxes	102,010.00	68,909.93	33,100.07
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	193.65	-193.65
03 Fines & Penalties	0.00	193.65	-193.65
04 Rev Use Money/Prop			
0400 REV: INTEREST	1,836.00	3,158.08	-1,322.08
04 Rev Use Money/Prop	1,836.00	3,158.08	-1,322.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	387.27	-387.27
05 IG Rev - State	0.00	387.27	-387.27
13 Service Charges			
1310 SPECIAL ASSESSMENTS	78,438.00	46,999.93	31,438.07
13 Service Charges	78,438.00	46,999.93	31,438.07
19 Miscellaneous Rev			
1940 MISC: REVENUE	1,020.00	0.00	1,020.00
19 Miscellaneous Rev	1,020.00	0.00	1,020.00
Total Revenue	183,304.00	119,648.86	63,655.14
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	360.00	0.00	360.00
4100 INSURANCE: PREMIUM	5,430.00	5,454.74	-24.74
4183 MAINT: GROUNDS	7,000.00	8,025.00	-1,025.00
4185 MAINT: PARK	82,740.00	55,160.00	27,580.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/17/2023
9:10:36 AM**Revenues and
Expenditures****Summary For the Month ended: March 31, 2023**

	Estimated / Budget	Actual Amount	Balance
4189 MAINT: WATER SYSTEM	725.00	800.00	-75.00
4192 MAINT: LIGHTING	200.00	187.00	13.00
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS	1,102.00	1,185.00	-83.00
4240 MISC: EXPENSE	14,082.00	0.00	14,082.00
4260 OFFICE EXPENSE	30.00	0.00	30.00
4261 POSTAGE	50.00	0.00	50.00
4267 ON-LINE SUBSCRIPTIONS	550.00	0.00	550.00
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	6,732.00	16,848.00
4304 AGENCY ADMINISTRATION FEE	325.00	151.40	173.60
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES	210.00	472.50	-262.50
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	2,100.00	3,525.00
4440 RENT & LEASE: BUILD & IMPRV	2,460.00	0.00	2,460.00
4700 UTILITIES	32,535.00	25,492.72	7,042.28
40 Services & Supplies	183,304.00	105,760.36	77,543.64
Total Expense	183,304.00	105,760.36	77,543.64
8028280 CSD: ROLLING HILLS CSD	0.00	13,888.50	-13,888.50
Report Total			
Total Revenue	183,304.00	119,648.86	63,655.14
Total Expense	183,304.00	105,760.36	77,543.64
	0.00	13,888.50	-13,888.50

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: March 31, 2023

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
10/1/2022 GNI 895 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	33.38	
10/1/2022 GNI 895 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	17.52	
10/1/2022 GNI 896 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	9.67	
10/1/2022 GNI 896 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	160.83	
11/1/2022 GNI 900 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	40.56	
11/1/2022 GNI 900 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	3,256.34	
11/9/2022 GNI 904 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	89.01	
11/9/2022 GNI 904 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	7,662.29	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	102,010.00	0.00	
12/12/2022 GNI 912 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	84.95	
12/12/2022 GNI 912 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	11,368.21	
12/12/2022 GNI 912 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	83.21	
12/12/2022 GNI 918 RDA RC 14321 1% TAX RDA ROLL CHNGS CS	0.00	-3.08	
12/16/2022 GNI 919 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	98.37	
12/16/2022 GNI 919 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	35,632.39	
12/16/2022 GNI 919 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	632.30	
12/19/2022 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,831.00	
1/4/2023 GNI 924 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	12.18	
1/4/2023 GNI 924 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	1,802.25	
2/6/2023 GNI 941 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	19.18	
2/6/2023 GNI 941 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	2,304.87	
2/6/2023 GNI 941 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	75.67	
3/3/2023 GNI 945 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	16.40	
3/3/2023 GNI 945 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	1,998.15	
3/3/2023 GNI 945 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	-0.01	
0100 PROP TAX: CURR SECURED	102,010.00	63,563.64	38,446.36
0110 PROP TAX: CURR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 889 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	41.48	
9/1/2022 GNI 897 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	1,562.24	
11/1/2022 GNI 902 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	308.32	
11/7/2022 GNI 908 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	84.71	
12/6/2022 GNI 914 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	28.46	
1/4/2023 GNI 928 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	2.29	
2/6/2023 GNI 939 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	4.84	
3/3/2023 GNI 947 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	2.38	
0110 PROP TAX: CURR UNSECURED	0.00	2,034.72	-2,034.72
0120 PROP TAX: PRIOR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/12/2022 GNI 918 RDA RC 14321 1% TAX RDA ROLL CHNGS DS	0.00	0.52	

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: March 31, 2023

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
1/18/2023 GNI 932 RC DS 14321 1% GENERAL TAX DS-I	0.00	-24.39	
0120 PROP TAX: PRIOR SECURED	0.00	-23.87	23.87
0130 PROP TAX: PRIOR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	2.09	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	4.81	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	4.77	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	12.87	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	2.20	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	6.41	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.02	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	3.95	
12/6/2022 GNI 915 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.22	
12/6/2022 GNI 915 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	4.20	
1/4/2023 GNI 929 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.75	
1/4/2023 GNI 929 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	2.03	
1/18/2023 GNI 933 DU PYNSF 14321 1% GENERAL TAX DU-K	0.00	-0.34	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.02	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	1.26	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.38	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	1.61	
0130 PROP TAX: PRIOR UNSECURED	0.00	52.25	-52.25
0140 PROP TAX: SUPP CURRENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 886 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	494.21	
9/1/2022 GNI 886 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.90	
9/1/2022 GNI 887 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	8.42	
9/1/2022 GNI 893 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	221.98	
9/1/2022 GNI 893 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	0.36	
9/1/2022 GNI 894 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	15.55	
10/4/2022 GNI 898 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	197.68	
10/4/2022 GNI 898 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	0.66	
10/4/2022 GNI 899 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	13.94	
11/7/2022 GNI 906 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	301.40	
11/7/2022 GNI 906 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	3.25	
11/7/2022 GNI 907 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	3.59	
12/6/2022 GNI 910 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	463.17	
12/6/2022 GNI 910 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	2.50	
12/6/2022 GNI 911 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	4.17	
1/4/2023 GNI 926 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	541.08	
1/4/2023 GNI 926 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	4.43	
1/4/2023 GNI 927 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	14.29	
1/19/2023 GNI 934 SS PYNSF 14321 1% GENERAL TAX SUPP SS-C	0.00	-0.33	
2/6/2023 GNI 937 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	426.31	
2/6/2023 GNI 937 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.14	
2/6/2023 GNI 938 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	2.60	
3/3/2023 GNI 943 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	260.92	
3/3/2023 GNI 943 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.23	

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: March 31, 2023

Printed 3/17/2023
9:10:37 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
3/3/2023 GNI 944 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	4.78	
0140 PROP TAX: SUPP CURRENT	0.00	2,989.23	-2,989.23
0150 PROP TAX: SUPP PRIOR			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.22	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.02	
8/19/2022 GNI 888 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	33.72	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.61	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	1.03	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.06	
11/1/2022 GNI 891 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	32.17	
11/1/2022 GNI 901 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	133.07	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	1.33	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.25	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.30	
11/7/2022 GNI 905 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	53.67	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.67	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.06	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.06	
12/6/2022 GNI 913 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	12.92	
12/6/2022 GNI 915 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.26	
1/4/2023 GNI 925 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	10.64	
1/18/2023 GNI 931 DS PYNSF 14321 1% GENERAL TAX SUPP DS-E	0.00	-0.26	
1/18/2023 GNI 933 DU PYNSF 14321 1% GENERAL TAX SUPP DU-G	0.00	-0.20	
1/18/2023 GNI 935 TAX SALE 14321 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.27	
2/6/2023 GNI 942 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	3.88	
3/3/2023 GNI 946 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	8.83	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.11	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.27	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.01	
0150 PROP TAX: SUPP PRIOR	0.00	293.96	-293.96
01 Taxes	102,010.00	68,909.93	33,100.07
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/19/2022 GNI 888 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	4.64	
8/19/2022 GNI 888 DS ROLL 64801 PENALTIES DS-I	0.00	34.50	
11/1/2022 GNI 891 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	5.76	
11/1/2022 GNI 901 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	21.18	
11/1/2022 GNI 901 DS ROLL 64801 PENALTIES DS-I	0.00	112.00	
11/7/2022 GNI 905 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	7.37	
12/6/2022 GNI 913 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.08	
1/4/2023 GNI 925 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.50	
1/18/2023 GNI 935 TAX SALE 14321 PENALTIES SUPP DS-E	0.00	-0.03	
2/6/2023 GNI 942 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	1.25	

**Revenues and
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Details For the Accounting Period ended: March 31, 2023

	Estimated / Budget	Actual Amount	Balance
3/3/2023 GNI 946 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.40	
0360 PEN & COST DELINQUENT TAXES	0.00	193.65	-193.65
03 Fines & Penalites	0.00	193.65	-193.65
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	310.27	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	328.97	
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	319.71	
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	308.22	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	1,836.00	0.00	
12/6/2022 GEN INT NOV 22 Interest Allocation Entry	0.00	312.39	
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	360.87	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	584.73	
3/6/2023 GEN INT FEB 23 Interest Allocation Entry	0.00	632.92	
0400 REV: INTEREST	1,836.00	3,158.08	-1,322.08
04 Rev Use Money/Prop	1,836.00	3,158.08	-1,322.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/6/2022 GNI 917 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 15%	0.00	116.18	
1/18/2023 GNI 936 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 35%	0.00	271.09	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	387.27	-387.27
05 IG Rev - State	0.00	387.27	-387.27
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/19/2022 GNI 888 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	300.00	
11/1/2022 GNI 900 CS ROLL 64801 DIRECT CHARGE-S	0.00	2,000.00	
11/1/2022 GNI 901 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	400.00	
11/9/2022 GNI 904 CS ROLL 64801 DIRECT CHARGE-S	0.00	5,900.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	78,438.00	0.00	
12/12/2022 GNI 912 CS ROLL 64801 DIRECT CHARGE-S	0.00	6,000.00	
12/16/2022 GNI 919 CS ROLL 64801 DIRECT CHARGE-S	0.00	28,100.00	
12/16/2022 GNI 923 DIR CHRG COST RECOVERY - TAX CODE 64801	0.00	-500.07	
1/4/2023 GNI 924 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,700.00	
2/6/2023 GNI 941 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,700.00	
2/6/2023 GNI 942 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	200.00	
3/3/2023 GNI 945 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,200.00	
1310 SPECIAL ASSESSMENTS	78,438.00	46,999.93	31,438.07
13 Service Charges	78,438.00	46,999.93	31,438.07

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: March 31, 2023

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	1,020.00	0.00	
1940 MISC: REVENUE	1,020.00	0.00	1,020.00
19 Miscellaneous Rev	1,020.00	0.00	1,020.00
Total Revenue	183,304.00	119,648.86	63,655.14
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	360.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	360.00	0.00	360.00
4100 INSURANCE: PREMIUM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845900 RHCSD property liability inura	0.00	5,426.73	
10/11/2022 API 859944 RHCSD prop. liability Interest	0.00	28.01	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	5,430.00	0.00	
4100 INSURANCE: PREMIUM	5,430.00	5,454.74	-24.74
4183 MAINT: GROUNDS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	7,000.00	0.00	
1/6/2023 API 898452 RHCSD fire mitigation goat gra	0.00	8,025.00	
4183 MAINT: GROUNDS	7,000.00	8,025.00	-1,025.00
4185 MAINT: PARK			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845902 RHCSD landscape service July	0.00	6,895.00	
9/12/2022 API 845903 RHCSD landscape service August	0.00	6,895.00	
10/11/2022 API 859946 RHCSD landscape service Septem	0.00	6,895.00	
11/16/2022 API 876043 RHCSD landscape service Octobe	0.00	6,895.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	82,740.00	0.00	
12/7/2022 API 884230 RHCSD landscape service Novemb	0.00	6,895.00	
1/6/2023 API 898437 RHCSD landscape service Decemb	0.00	6,895.00	
1/6/2023 API 898450 RHCSD landscape service Decemb	0.00	6,895.00	
3/1/2023 API 920365 RHCSD landscape service Februa	0.00	6,895.00	
4185 MAINT: PARK	82,740.00	55,160.00	27,580.00
4189 MAINT: WATER SYSTEM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845904 RHCSD replace valve & 10 emitt	0.00	725.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	725.00	0.00	
1/6/2023 API 898438 RHCSD irrigation work value at	0.00	75.00	
4189 MAINT: WATER SYSTEM	725.00	800.00	-75.00

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
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	Estimated / Budget	Actual Amount	Balance
4192 MAINT: LIGHTING			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
10/10/2022 API 859897 RHCSD streetlight photocell 12	0.00	187.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	200.00	0.00	
4192 MAINT: LIGHTING	200.00	187.00	13.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	300.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	1,102.00	0.00	
12/7/2022 API 884231 RHCSD CSDA Membership 2023	0.00	1,185.00	
4220 MEMBERSHIPS	1,102.00	1,185.00	-83.00
4240 MISC: EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	14,082.00	0.00	
4240 MISC: EXPENSE	14,082.00	0.00	14,082.00
4260 OFFICE EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	30.00	0.00	
4260 OFFICE EXPENSE	30.00	0.00	30.00
4261 POSTAGE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	50.00	0.00	
4261 POSTAGE	50.00	0.00	50.00
4267 ON-LINE SUBSCRIPTIONS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	550.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	550.00	0.00	550.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845899 RHCSD Clerk services July 2022	0.00	915.00	
10/11/2022 API 859943 RHCSD Clerk services August 20	0.00	1,218.00	
11/16/2022 API 876042 RHCSD Clerk services September	0.00	825.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	23,580.00	0.00	
12/7/2022 API 884229 RHCSD Clerk services October 2	0.00	930.00	
1/6/2023 API 898436 RHCSD Clerk services November	0.00	900.00	
1/6/2023 API 898451 RHCSD Clerk services December	0.00	750.00	
3/1/2023 API 920364 RHCSD Clerk services January 2	0.00	519.00	
3/1/2023 API 920369 RHCSD website updates/security	0.00	675.00	
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	6,732.00	16,848.00

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4304 AGENCY ADMINISTRATION FEE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
10/1/2022 GNI LAFCOBILLING FY 22/23 LAFCO BILL GC56381	0.00	167.04	
11/1/2022 GEN LAFCOBILLING FY 22/23 LAFCO RVS LATE FEES	0.00	-15.64	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	325.00	0.00	
4304 AGENCY ADMINISTRATION FEE	325.00	151.40	173.60
4305 AUDIT & ACCOUNTING SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845901 RHCSD legal services June 2022	0.00	210.00	
10/11/2022 API 859945 RHCSD legal services July 2022	0.00	262.50	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	210.00	0.00	
4313 LEGAL SERVICES	210.00	472.50	-262.50
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845892 RHCSD 7/19/2022 Director stipe	0.00	75.00	
9/12/2022 API 845893 RHCSD 7/19/2022 Director stipe	0.00	75.00	
9/12/2022 API 845894 RHCSD 7/19/2022 Director stipe	0.00	75.00	
9/12/2022 API 845895 RHCSD 8/16/2022 Director stipe	0.00	75.00	
9/12/2022 API 845896 RHCSD 8/16/2022 Director stipe	0.00	75.00	
9/12/2022 API 845897 RHCSD 8/16/2022 Director stipe	0.00	75.00	
9/12/2022 API 845898 RHCSD 8/16/2022 Director stipe	0.00	75.00	
10/10/2022 API 859898 RHCSD 9/13/2022 Special mtg st	0.00	75.00	
10/10/2022 API 859899 RHCSD 9/13/2022 Special mtg st	0.00	75.00	
10/10/2022 API 859900 RHCSD 9/13/2022 Special mtg st	0.00	75.00	
10/10/2022 API 859901 RHCSD 9/20/2022 Regular mtg st	0.00	75.00	
10/10/2022 API 859902 RHCSD 9/20/2022 Regular mtg st	0.00	75.00	
10/11/2022 API 859949 RHCSD 9/20/2022 REGULAR MTG ST	0.00	75.00	
11/16/2022 API 876044 RHCSD 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876045 RHCSD 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876046 RHCSD 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876047 RHCSD 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876048 RHCSD 9/20/2022 Regular mtg st	0.00	75.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	5,625.00	0.00	
12/7/2022 API 884232 RHCSD 11/15/2022 Regular mtg s	0.00	75.00	
12/7/2022 API 884233 RHCSD 11/15/2022 Regular mtg s	0.00	75.00	
12/7/2022 API 884234 RHCSD 11/15/2022 Regular mtg s	0.00	75.00	
12/7/2022 API 884235 RHCSD 11/15/2022 Regular mtg s	0.00	75.00	
1/6/2023 API 898439 RHCSD 12/13/2022 Regular mtg s	0.00	75.00	
1/6/2023 API 898440 RHCSD 12/13/2022 Regular mtg s	0.00	75.00	
1/6/2023 API 898441 RHCSD 12/13/2022 Regular mtg s	0.00	75.00	
3/1/2023 API 920366 RHCSD 1/17/2023 Regular mtg st	0.00	75.00	
3/1/2023 API 920367 RHCSD 1/17/2023 Regular mtg st	0.00	75.00	
3/1/2023 API 920368 RHCSD 1/17/2023 Regular mtg st	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	2,100.00	3,525.00

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	2,460.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	2,460.00	0.00	2,460.00
4700 UTILITIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845886 RHCS power no. 1211321236-4	0.00	11.25	
9/12/2022 API 845887 RHCS power no. 6085621545-8	0.00	48.77	
9/12/2022 API 845888 RHCS power no. 4570858285-8	0.00	350.11	
9/12/2022 API 845889 RHCS power no. 1857646705-6	0.00	86.76	
9/12/2022 API 845890 RHCS power no. 6085621545-8	0.00	52.54	
9/12/2022 API 845891 RHCS power no. 1211321236-4	0.00	12.06	
10/10/2022 API 859893 RHCS power no. 4570858285-8	0.00	349.87	
10/10/2022 API 859894 RHCS power no. 1857646705-6	0.00	86.60	
10/10/2022 API 859895 RHCS power no. 6085621545-8	0.00	50.84	
10/10/2022 API 859896 RHCS power no. 1211321236-4	0.00	11.90	
10/11/2022 API 859937 RHCS water no. 118388-001	0.00	101.13	
10/11/2022 API 859938 RHCS water no. 118386-001	0.00	163.25	
10/11/2022 API 859939 RHCS water no. 084490-002	0.00	3,659.75	
10/11/2022 API 859940 RHCS water no. 126908-002	0.00	492.99	
10/11/2022 API 859941 RHCS water no. 083214-001	0.00	542.65	
10/11/2022 API 859942 RHCS water no. 126932-002	0.00	2,757.48	
11/16/2022 API 876032 RHCS power no. 4570858285-8	0.00	350.32	
11/16/2022 API 876033 RHCS power no. 1857646705-6	0.00	86.87	
11/16/2022 API 876034 RHCS power no. 6085621545-8	0.00	52.90	
11/16/2022 API 876035 RHCS power no. 1211321236-4	0.00	10.83	
11/16/2022 API 876036 RHCS water no. 118388-001	0.00	128.35	
11/16/2022 API 876037 RHCS water no. 118386-001	0.00	301.40	
11/16/2022 API 876038 RHCS water no. 084490-002	0.00	2,981.45	
11/16/2022 API 876039 RHCS water no. 126908-002	0.00	777.56	
11/16/2022 API 876040 RHCS water no. 083214-001	0.00	1,044.65	
11/16/2022 API 876041 RHCS water no. 126932-002	0.00	2,207.86	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	32,535.00	0.00	
12/7/2022 API 884227 RHCS power no. 4570858285-8	0.00	350.55	
12/7/2022 API 884228 RHCS power no. 1857646705-6	0.00	87.03	
1/6/2023 API 898434 RHCS power no. 4570858285-8	0.00	349.86	
1/6/2023 API 898435 RHCS power no. 1857646705-6	0.00	86.58	
1/6/2023 API 898442 RHCS water no. 118388-001	0.00	126.13	
1/6/2023 API 898443 RHCS water no. 118386-001	0.00	245.93	
1/6/2023 API 898444 RHCS water no. 084490-002	0.00	2,098.45	
1/6/2023 API 898445 RHCS water no. 126908-002	0.00	724.32	
1/6/2023 API 898446 RHCS water no. 083214-001	0.00	1,100.12	
1/6/2023 API 898447 RHCS water no. 126932-002	0.00	1,506.98	
1/6/2023 API 898448 RHCS power no. 4570858285-8	0.00	350.55	
1/6/2023 API 898449 RHCS power no. 1857646705-6	0.00	87.03	
3/1/2023 API 920355 RHCS power no. 4570858285-8	0.00	349.71	
3/1/2023 API 920356 RHCS power no. 1857646705-6	0.00	86.48	
3/1/2023 API 920357 RHCS power no. 6085621545-8	0.00	27.56	
3/1/2023 API 920358 RHCS water no. 118388-001	0.00	98.69	
3/1/2023 API 920359 RHCS water no. 118386-001	0.00	98.69	
3/1/2023 API 920360 RHCS water no. 084490-002	0.00	296.86	

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
3/1/2023 API 920361 RHCSD water no. 126908-002	0.00	289.19	
3/1/2023 API 920362 RHCSD water no. 083214-001	0.00	285.06	
3/1/2023 API 920363 RHCSD water no. 126932-002	0.00	126.81	
4700 UTILITIES	32,535.00	25,492.72	7,042.28
40 Services & Supplies	183,304.00	105,760.36	77,543.64
Total Expense	183,304.00	105,760.36	77,543.64
8028280 CSD: ROLLING HILLS CSD	0.00	13,888.50	-13,888.50
Report Total			
Total Revenue	183,304.00	119,648.86	63,655.14
Total Expense	183,304.00	105,760.36	77,543.64
	0.00	13,888.50	-13,888.50