

Fund Balance 24/25

Wildfire Benefit Revenue	TOTAL - CASH	\$ 306,204.16	Naviline Cash Total	\$ 306,204.15	Variance	\$ 0.01
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CSA #23 Clk Riviera-201944	\$ 188,185.76
CSA #23 Buckingham-201945	\$ 68,078.91
CSA #23 Riviera West - 201946	\$ 30,520.16
CSA #23 Riviera Heights - 201947	\$ 19,419.33
Total	\$ 306,204.16

FY	2020	2021	2022	2023	2024	2025	2026	2027	Total
Interst	\$ 2,075.29	\$ 2,112.25	\$ 553.20	\$ 3,285.95					\$ 487,695.78
Revenue	\$ 455,100.00	\$ 13,836.34	\$ 8,382.75	\$ 2,350.00					\$ (192,805.74)
Expense	\$ (25,813.80)	\$ (32,103.19)	\$ (110,585.00)	\$ (24,303.75)					\$ 294,890.04
Total	\$ 431,361.49	\$ (16,154.60)	\$ (101,649.05)	\$ (18,667.80)	\$ -	\$ -	\$ -	\$ -	\$ -

*From Naviline Report

275-8475-461-66.40

Revenue	2020	2021	2022	2023	2024	2025	2026	2027	Totals
CSA #23 Clk Riviera-201944	\$ 274,390.75	7328.21	\$ 5,650.00	\$ 1,350.00	\$ 1,250.00				\$ 289,968.96
CSA #23 Buckingham-201945	\$ 75,345.25	\$ 1,600.00	\$ 743.77	\$ -	\$ 650.00				\$ 78,339.02
CSA #23 Riviera West - 201946	\$ 45,629.75	\$ 1,586.76	\$ 638.98	\$ 700.00	\$ 250.00				\$ 48,805.49
CSA #23 Riviera Heights - 201947	\$ 59,734.25	\$ 3,321.37	\$ 1,350.00	\$ 1,000.00	\$ 200.00				\$ 65,605.62
Total	\$ 455,100.00	\$ 13,836.34	\$ 8,382.75	\$ 3,050.00	\$ 2,350.00	\$ -	\$ -	\$ -	\$ 482,719.09

ok

275-8475-441-42.01

Interest	2020	2021	2022	2023	2024	2025	2026	2027	Totals
CSA #23 Clk Riviera-201944	\$ 1,515.99	\$ 627.67	\$ 412.24	\$ 2,241.24	\$ 3,348.27	\$ -	\$ -	\$ -	\$ 8,145.40
CSA #23 Buckingham-201945	\$ 272.88	\$ 112.98	\$ 74.20	\$ 403.42	\$ 602.69	\$ -	\$ -	\$ -	\$ 1,466.17
CSA #23 Riviera West - 201946	\$ 151.60	\$ 62.77	\$ 41.22	\$ 224.12	\$ 334.83	\$ -	\$ -	\$ -	\$ 814.54
CSA #23 Riviera Heights - 201947	\$ 1,091.51	\$ 451.92	\$ 296.81	\$ 1,613.69	\$ 2,410.75	\$ -	\$ -	\$ -	\$ 5,864.69
Total	\$ 3,031.98	\$ 1,255.33	\$ 824.48	\$ 4,482.47	\$ 6,696.54	\$ -	\$ -	\$ -	\$ 16,290.80

275-8475-784-23.80

Expense per Zone	2020	2021	2022	2023	2024	2025	2026	2027	Totals
CSA #23 Clk Riviera-201944	\$ 11,984.50	\$ 17,999.10	\$ 79,945.00		0				\$ 109,928.60
CSA #23 Buckingham-201945	\$ 1,248.34	\$ 767.94	\$ 9,710.00		0				\$ 11,726.28
CSA #23 Riviera West - 201946	\$ 5,362.26	\$ 1,809.41	\$ 5,225.00		5080.37				\$ 17,477.04
CSA #23 Riviera Heights - 201947	\$ 7,218.70	\$ 11,526.74	\$ 15,705.00		13575.79				\$ 48,026.23
Total	\$ 25,813.80	\$ 32,103.19	\$ 110,585.00	\$ -	\$ 18,656.16	\$ -	\$ -	\$ -	\$ 187,158.15

275-8475-784-23.91	Budgeted Amount	\$ 16,750.00				
OVERHEAD CHARGES (EXPENSE)	Budget Balance	\$ 11,102.42	FY23/24	FY24/25	FY25/26	FY26/27
CSA #23 Clk Riviera-201944	\$ -					
CSA #23 Buckingham-201945	\$ -					
CSA #23 Riviera West - 201946	\$ 1,622.84					
CSA #23 Riviera Heights - 201947	\$ 4,024.75					
Total	\$ 5,647.58					

Interest

275-8475-441-42.01

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

Zone %	Previous Fiscal Years 2020 -2023
50.00%	\$ 4,797.13
9.00%	\$ 863.48
5.00%	\$ 479.71
36.00%	\$ 3,453.93
Total	\$ 9,594.26

Zone %	Interest Balance for Each Zone, 2024-2027
50.00%	\$ 8,145.40
9.00%	\$ 1,466.17
5.00%	\$ 814.54
36.00%	\$ 5,864.69
Total	\$ 16,290.80

Interest Recived	2020	2021	2022	2023	2024	2025	2026	2027
1st qtr	\$ 429.69	\$ 688.31	\$ 114.36	\$ 821.00	\$ 2,329.28			
2nd qtr	\$ 506.23	\$ 390.31	\$ 110.94	\$ 812.97	\$ 2,132.91			
3rd qtr	\$ 1,139.37	\$ 76.94	\$ 228.13	\$ 1,280.93	\$ 2,234.35			
4th qtr (interest is received in the following fiscal year.)	\$ 956.69	\$ 99.77	\$ 371.05	\$ 1,567.57				
Totals	\$ 3,031.98	\$ 1,255.33	\$ 824.48	\$ 4,482.47	\$ 6,696.54	\$ -	\$ -	\$ -

2020
 CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ 214.85	\$ 253.12	\$ 569.69	\$ 478.35	\$ 1,515.99
CSA #23 Buckingham-201945	\$ 38.67	\$ 45.56	\$ 102.54	\$ 86.10	\$ 272.88
CSA #23 Riviera West-201946	\$ 21.48	\$ 25.31	\$ 56.97	\$ 47.83	\$ 151.60
CSA #23 Riviera Heights-201947	\$ 154.69	\$ 182.24	\$ 410.17	\$ 344.41	\$ 1,091.51
	\$ 429.69	\$ 506.23	\$ 1,139.37	\$ 956.69	\$ 3,031.98

2021
 CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ 344.16	\$ 195.16	\$ 38.47	\$ 49.89	\$ 627.67
CSA #23 Buckingham-201945	\$ 61.95	\$ 35.13	\$ 6.92	\$ 8.98	\$ 112.98
CSA #23 Riviera West-201946	\$ 34.42	\$ 19.52	\$ 3.85	\$ 4.99	\$ 62.77
CSA #23 Riviera Heights-201947	\$ 247.79	\$ 140.51	\$ 27.70	\$ 35.92	\$ 451.92
	\$ 688.31	\$ 390.31	\$ 76.94	\$ 99.77	\$ 1,255.33

2022

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ 57.18	\$ 55.47	\$ 114.07	\$ 185.53	\$ 412.24
CSA #23 Buckingham-201945	\$ 10.29	\$ 9.98	\$ 20.53	\$ 33.39	\$ 74.20
CSA #23 Riviera West-201946	\$ 5.72	\$ 5.55	\$ 11.41	\$ 18.55	\$ 41.22
CSA #23 Riviera Heights-201947	\$ 41.17	\$ 39.94	\$ 82.13	\$ 133.58	\$ 296.81
	\$ 114.36	\$ 110.94	\$ 228.13	\$ 371.05	\$ 824.48

2023

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ 410.50	\$ 406.49	\$ 640.47	\$ 783.79	\$ 2,241.24
CSA #23 Buckingham-201945	\$ 73.89	\$ 73.17	\$ 115.28	\$ 141.08	\$ 403.42
CSA #23 Riviera West-201946	\$ 41.05	\$ 40.65	\$ 64.05	\$ 78.38	\$ 224.12
CSA #23 Riviera Heights-201947	\$ 295.56	\$ 292.67	\$ 461.13	\$ 564.33	\$ 1,613.69
	\$ 821.00	\$ 812.97	\$ 1,280.93	\$ 1,567.57	4482.47

2024

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ 1,164.64	\$ 1,066.46	\$ 1,117.18	\$ -	\$ 3,348.27
CSA #23 Buckingham-201945	\$ 209.64	\$ 191.96	\$ 201.09	\$ -	\$ 602.69
CSA #23 Riviera West-201946	\$ 116.46	\$ 106.65	\$ 111.72	\$ -	\$ 334.83
CSA #23 Riviera Heights-201947	\$ 838.54	\$ 767.85	\$ 804.37	\$ -	\$ 2,410.75
	\$ 2,329.28	\$ 2,132.91	\$ 2,234.35	\$ -	\$ 6,696.54

2025

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Buckingham-201945	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Riviera West-201946	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Riviera Heights-201947	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

2026

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Buckingham-201945	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Riviera West-201946	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Riviera Heights-201947	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -
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2027

- CSA #23 Clk Riviera-201944
- CSA #23 Buckingham-201945
- CSA #23 Riviera West-201946
- CSA #23 Riviera Heights-201947

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
CSA #23 Clk Riviera-201944	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Buckingham-201945	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Riviera West-201946	\$ -	\$ -	\$ -	\$ -	\$ -
CSA #23 Riviera Heights-201947	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUE

275-8475-461-66.40

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham- 201945
 CSA #23 Riviera West - 201946
 CSA #23 Riviera Heights - 201947

\$	289,968.96
\$	78,339.02
\$	48,805.49
\$	65,605.62

FISCAL YEAR

2020

Date	Project Code	Credit Amount	Debit Amount	Total
2020	201944	\$ 274,390.75	\$ -	\$ 274,390.75
2020	201945	\$ 75,345.25	\$ -	\$ 75,345.25
2020	201946	\$ 45,629.75	\$ -	\$ 45,629.75
2020	201947	\$ 59,734.25	\$ -	\$ 59,734.25
		\$ 455,100.00	\$ -	\$ 455,100.00

2021

Date	Project Code	Credit Amount	Debit Amount	Total
10/10/2022	201944	1200		1200
12/3/2020	201944	2700		2700
1/5/2021	201944	700		700
2/9/2021	201944	500		500
4/1/2021	201944	700		700
5/28/2021	201944		-271.79	-271.79
6/2/2021	201944	550		550
6/2/2021	201944	150		150
6/2/2021	201944	400		400
6/30/2021	201944	700		700
		7600	-271.79	7328.21

12/3/2020	201945	\$ 1,300.00	\$	1,300.00
4/1/2021	201945	\$ 100.00	\$	100.00

4/1/2021	201945	\$	100.00		\$	100.00
6/30/2021	201945	\$	100.00		\$	100.00
6/30/2021	201945			\$	(206.23)	\$ (206.23)
6/30/2021	201945	\$	206.23		\$	206.23
		\$	1,806.23	\$	(206.23)	\$ 1,600.00

12/3/2022	201946	\$	1,100.00		\$	1,100.00
1/5/2021	201946	\$	150.00		\$	150.00
2/9/2021	201946	\$	300.00		\$	300.00
4/1/2021	201946	\$	100.00		\$	100.00
5/28/2021	201946			\$	(63.24)	\$ (63.24)
6/30/2021	201946			\$	(111.02)	\$ (111.02)
6/30/2021	201946	\$	111.02		\$	111.02
		\$	1,761.02	\$	(174.26)	\$ 1,586.76

11/10/2020	201947			\$	(100.00)	\$ (100.00)
12/3/2022	201947	\$	2,000.00		\$	2,000.00
1/5/2021	201947	\$	150.00		\$	150.00
2/9/2021	201947	\$	500.00		\$	500.00
4/1/2021	201947	\$	450.00	\$	(278.63)	\$ 171.37
5/28/2021	201947					\$ -
6/30/2021	201947	\$	600.00		\$	600.00
		\$	3,700.00	\$	(378.63)	\$ 3,321.37

		\$	14,867.25	\$	(1,030.91)	\$ 13,836.34
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2022						
Date	Project Code		Credit Amount		Debit Amount	Total
2022	201944	\$	5,650.00		\$	5,650.00
2022	201945	\$	743.77		\$	743.77
2022	201946	\$	638.98		\$	638.98
2022	201947	\$	1,350.00		\$	1,350.00
		\$	8,382.75	\$	-	\$ 8,382.75

2023

Date	Project Code	Credit Amount	Debit Amount	Total
11/28/2022	201944	\$ 200.00		\$ 200.00
12/19/2022	201944	\$ 200.00		\$ 200.00
4/26/2023	201944	\$ 100.00		\$ 100.00
6/15/2023	201944	\$ 250.00		\$ 250.00
6/30/2023	201944	\$ 600.00		\$ 600.00
		\$ 1,350.00	\$ -	\$ 1,350.00
11/28/2022	201945		\$ (100.00)	\$ (100.00)
11/28/2022	201945	\$ 100.00		\$ 100.00
6/15/2023	201945		\$ (100.00)	\$ (100.00)
6/30/2023	201945	\$ 100.00		\$ 100.00
		\$ 200.00	\$ (200.00)	\$ -
11/28/2023	201946	\$ 300.00		\$ 300.00
1/26/2022	201946	\$ 100.00		\$ 100.00
4/26/2023	201946	\$ 100.00		\$ 100.00
6/30/2023	201946	\$ 200.00		\$ 200.00
		\$ 700.00	\$ -	\$ 700.00
11/28/2022	201947	\$ 100.00		\$ 100.00
11/28/2022	201947	\$ 100.00		\$ 100.00
4/26/2023	201947	\$ 200.00		\$ 200.00
6/15/2023	201947	\$ 300.00		\$ 300.00
6/30/2023	201947	\$ 300.00		\$ 300.00
		\$ 1,000.00	\$ -	\$ 1,000.00
		\$ 3,250.00	\$ (200.00)	\$ 3,050.00

2024

Date	Project Code	Credit Amount	Debit Amount	Total
11/27/2023	201944	\$ 200.00		\$ 200.00
4/16/2024	201944	\$ 100.00		\$ 100.00
6/17/2024	201944	\$ 100.00		\$ 100.00
6/28/2024	201944	\$ 850.00		\$ 850.00
	201944			\$ -
		\$ 1,250.00	\$ -	\$ 1,250.00
6/17/2024	201945	\$ 350.00		\$ 350.00
6/28/2024	201945	\$ 300.00		\$ 300.00
	201945			\$ -
	201945			\$ -
	201945			\$ -
		\$ 650.00	\$ -	\$ 650.00
11/22/2023	201946		\$ (100.00)	\$ (100.00)
11/27/2023	201946	\$ 100.00		\$ 100.00
2/20/2024	201946	\$ 100.00		\$ 100.00
4/16/2024	201946	\$ 150.00		\$ 150.00
	201946			\$ -
		\$ 350.00	\$ (100.00)	\$ 250.00
1/12/2024	201947	\$ 100.00		\$ 100.00
6/28/2024	201947	\$ 100.00		\$ 100.00
	201947			\$ -
	201947			\$ -
	201947			\$ -
		\$ 200.00	\$ -	\$ 200.00
		\$ 2,450.00	\$ (100.00)	\$ 2,350.00

Expenses

275-8475-784-23.80

Expenses per Zone

CSA #23 Clk Riviera-201944
 CSA #23 Buckingham-201945
 CSA #23 Riviera West-201946
 CSA #23 Riviera Heights-201947

Vendors	2020	2021	2022	2023	2024	2024	2026
Majestic Landscape	\$ 8,000.00	\$ 1,255.00	\$ 72,245.00				
Fire West Landscaping	\$ 4,000.00	\$ 19,760.00	\$ 38,340.00				
Brunet Krisofof	\$ 1,600.00	\$ -	\$ -				
Lake County Record Bee	\$ 12,213.80	\$ 88.19	\$ -				
	\$ 25,813.80	\$ 21,103.19	\$ 110,585.00	\$ -	\$ -	\$ -	\$ -

FY 19/20, 20/21, 21/22	Invoice	Zone	Amount	1. Majestic Fire Wise	2.
19/2020	Postage Abatement Notice	44	\$ 48.00		
19/2020	6-1-20-5417	44	\$ 1,500.00	1	5417 Piro Ct, RIV
19/2020	IDC to 109/2602/80-80	44	\$ 4,836.50		
19/2020	6-29-20-5657	44	\$ 1,600.00		Brunet, Kristofof
19/2020	002	44	\$ 2,000.00		
19/2020	001	44	\$ 2,000.00		
20/2021	0006549626-01	44	\$ 21.65		Record Bee
20/2021	0006549557-01	44	\$ 22.45		Record Bee
20/2021	21-03 #1	44	\$ 2,470.00	2	9447 Fairway Dr. BKHM
20/2021	21-03 #1A	44	\$ 2,470.00	2	9187 Yaquima Dr. BKHM
20/2021	21-03 #1B	44	\$ 2,470.00	2	9023 Fairway Dr. BKHM
20/2021	21-03 #1	44	\$ 2,565.00	2	9149 Chippewa Trl. BKHM
20/2021	21-03 #1A	44	\$ 2,565.00	2	5588 Yana Ct. BKHM
20/2021	21-03 #1	44	\$ 2,660.00	2	5281 Tenino Way, BKHM
20/2021	21-03#1	44	\$ 2,755.00	2	10298 Hok-Has-Ha Ln, BKHM

21/2022	7-19-21-9998	44	\$ 475.00	1	9998 Plumas Ct, CLR
21/2022	7-19-21-10140	44	\$ 760.00	1	10140 El Dorado Way, CLR
21/2022	7-19-21-10191	44	\$ 1,425.00	1	10191 El Dorado Way, CLR
21/2022	1009	44	\$ 4,300.00	2	4983 Iroquois Tr, CLR
21/2022	1009	44	\$ 4,600.00	2	9505 Timberline Ct, CLR
21/2022	1009	44	\$ 4,800.00	2	5049 Tomahawk Wy, CLR
21/2022	1009	44	\$ 7,300.00	2	4949 Klamath Rd, CLR
21/2022	1009A	44	\$ 7,300.00	2	5532 Sioux Ct, CLR
21/2022	1009	44	\$ 9,000.00	2	5620 Cherokee Dr, CLR
21/2022	9-20-21-9473	44	\$ 950.00	1	9473 Cheyenne Ct, CLR
21/2022	9-20-21-9463	44	\$ 1,710.00	1	9463 Cheyenne Ct, CLR
21/2022	920-21-5329	44	\$ 2,375.00	1	5329 Olympia Dr, CLR
21/2022	9-20-21-95581	44	\$ 2,375.00	1	5581 Ponca Ct, CLR
21/2022	10-10-21-9322	44	\$ 1,425.00	1	9322 Pawnee Ct, CLR
21/2022	10-10-21-5698	44	\$ 760.00	1	5698 Ponca Way, CLR
21/2022	10-10-21-5562	44	\$ 2,375.00	1	5562 Ponca Ct, CLR
21/2022	10-10-21-10201	44	\$ 1,710.00	1	10201 Del Monte Way, CLR
21/2022	10-10-21-10168	44	\$ 1,425.00	1	10168 Del Monte Way, CLR
21/2022	Bid21-03 Reten	44	\$ 130.00	2	9447 Fairway Dr. BKHM
21/2022	Bid21-03 Reten	44	\$ 130.00	2	9187 Yaquima Dr. BKHM
21/2022	Bid21-03 Reten	44	\$ 130.00	2	9023 Fairway Dr. BKHM
21/2022	Bid21-03 Reten	44	\$ 135.00	2	9149 Chippewa Trl. BKHM
21/2022	Bid21-03 Reten	44	\$ 135.00	2	5588 Yana Ct. BKHM
21/2022	Bid21-03 Reten	44	\$ 140.00	2	5281 Tenino Way, BKHM
21/2022	Bid21-03 Reten	44	\$ 145.00	2	10298 Hok-Has-Ha Ln, BKHM
21/2022	11-10-21-5669	44	\$ 1,900.00	1	5669 Ponca Wy, CLR
21/2022	11-10-21-10056	44	\$ 1,900.00	1	10056 Emerald Dr, CLR
21/2022	11-10-21-4891	44	\$ 1,900.00	1	4891 Lassen Way, CLR
21/2022	11-10-21-9602	44	\$ 1,900.00	1	9602 Marmot Way, CLR
21/2022	11-10-21-5081	44	\$ 1,900.00	1	5081 Zuni Ct, CLR
21/2022	12-7-21-9760	44	\$ 3,325.00	1	9760 State Hwy 281, CLR
21/2022	12-7-21-5646	44	\$ 950.00	1	5646 Ponca Way, CLR
21/2022	12-7-21-5275	44	\$ 1,425.00	1	5275 Cheyenne Ct, CLR
21/2022	12-29-21-9875	44	\$ 1,425.00	1	9875 Cheyenne Ct, CLR

21/2022	12-29-21-9948	44	\$	2,375.00	1	9948 Cheyenne Ct, CLR
21/2022	12-29-21-10039	44	\$	2,850.00	1	44
21/2022	Rel Ret	44	\$	2,085.00	1	\$ 109,928.60
19/2020	Postage Abatement Notice	45	\$	1.00		
19/2020	IDC to 109/2602/80-80	45	\$	1,247.34		
20/2021	0006549557-01	45	\$	4.04	Record Bee	
20/2021	0006549626-01	45	\$	3.90	Record Bee	
20/2021	5-13-21-8476	45	\$	380.00	1	8476 Soda Bay Rd, BKHM
20/2021	5-13-21-8484	45	\$	380.00	1	8484 Soda Bay Rd, BKHM
21/2022	7-19-21-8434	45	\$	570.00	1	8438 Soda Bay Rd, BKHM
21/2022	7-19-21-8460	45	\$	950.00	1	8460 Soda Bay Rd, BKHM
21/2022	81721-8468	45	\$	1,900.00	1	8468 Soda Bay Rd, BKHM
21/2022	81721-8428	45	\$	760.00	1	8428 Soda Bay Rd, BKHM
21/2022	81721-8452	45	\$	2,375.00	1	8452 Soda Bay Rd, BKHM
21/2022	81721-8444	45	\$	2,375.00	1	45 8444 Soda Bay Rd, BKHM
21/2022	Rel Ret	45	\$	780.00	1	\$ 11,726.28
19/2020	Postage Abatement Notice	46	\$	3.00		
19/2020	IDC to 109/2602/80-80	46	\$	1,859.26		
19/2020	6-20-20-3595	46	\$	1,500.00	1	3595 Ccrestwood, RW
19/2020	6-20-20-3555	46	\$	2,000.00	1	3555 Idlewood Dr, RW
20/2021	0006549557-01	46	\$	2.25	Record Bee	
20/2021	0006549626-01	46	\$	2.16	Record Bee	
20/2021	21-03 #1	46	\$	1,805.00	2	
21/2022	10-14-21-3658	46	\$	855.00	1	3658 Crestwood Dr, RW
21/2022	10-14-21-3640	46	\$	1,900.00	1	3640 Pine Terrace Dr, RW
21/2022	Bid21-03 Reten	46	\$	95.00	2	46
21/2022	11-10-21-3511	46	\$	2,375.00	1	\$ 12,396.67 3511 Knob Cone Dr, RW
19/2020	6-1-20-3240	47	\$	2,000.00	1	3250 Westwood Dr, RH
19/2020	6-1-20-6875	47	\$	1,000.00	1	6875 Echo Dr, RH
19/2020	IDC to 109/2602/80-80	47	\$	4,218.70		
20/2021	0006549557-01	47	\$	16.16	Record Bee	
20/2021	0006549626-01	47	\$	15.58	Record Bee	
20/2021	5-13-21-3080	47	\$	285.00	1	3080 Riviera Heights Dr, RH

20/2021	5-13-21-3120	47	\$	285.00	1	3120 Riviera Heights Dr, RH
20/2021	5-13-21-3240	47	\$	285.00	1	3240 Westwood Dr, RH
20/2021	5-13-21-3244	47	\$	285.00	1	3244 Westridge Dr, RH
20/2021	5-13-21-3485	47	\$	285.00	1	3485 Westridge Dr, RH
20/2021	5-13-21-7303	47	\$	475.00	1	7303 Evergreen Dr, RH
20/2021	5-13-21-2892	47	\$	570.00	1	2892 Aqua Vista Way, RH
20/2021	5-13-21-3208	47	\$	570.00	1	3208 Marine View Dr, RH
20/2021	5-13-21-3630	47	\$	950.00	1	3630 Westridge Ct, RH
20/2021	5-13-21-7291	47	\$	190.00	1	7291 Evergreen Dr, RH
20/2021	5-13-21-3480	47	\$	1,140.00	1	3480 Westridge Cir, RH
20/2021	6-27-21-3064	47	\$	1,710.00	1	3064 Skyline Dr, RH
20/2021	6-27-21-3390	47	\$	570.00	1	3390 Westridge Dr, RH
20/2021	6-27-21-3430	47	\$	570.00	1	3430 Westridge Dr, RH
20/2021	6-27-21-3085	47	\$	1,425.00	1	3085 Riviera Heights Dr, RH
20/2021	6-27-21-3147	47	\$	1,900.00	1	3147 Riviera Heights Dr, RH
21/2022	7-06-21-7115	47	\$	570.00	1	7115 Fairview Dr, RH
21/2022	7-06-21-7417	47	\$	1,140.00	1	7417 Evergreen Dr, RH
21/2022	7-19-21-3164	47	\$	1,710.00	1	3164 Skyline Dr, RH
21/2022	7-19-21-3348	47	\$	1,710.00	1	3348 Westridge Dr, RH
21/2022	8-17-21-3240	47	\$	2,850.00	1	3240 Westridge Dr, RH
21/2022	8-23-21-3075	47	\$	2,375.00	1	3075 Riviera Heights Dr, RH
21/2022	8-23-21-3077	47	\$	3,325.00	1	3077 Riviera Heights Dr, RH
21/2022	8-23-21-3088	47	\$	665.00	1	47 3088 Riviera Heights dr, RH
21/2022	Rel Ret	47	\$	1,360.00	1	\$ 34,450.44

Total	\$ 168,501.99	Total	\$ 168,501.99
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FY 22/23 , 23/24, 24/25	Invoice	Zone	Amount	Vendor
22/23	No Invoices for FY22/23			
23/24		201944	0	
23/24		201945	0	
23/24	24-9FC	201946	\$ 5,080.37	957590
23/24	24-9FC	201947	\$ 13,575.79	957590

2027	Total
	\$ 81,500.00
	\$ 62,100.00
	\$ 1,600.00
	\$ 12,301.99
\$ -	\$ 157,501.99

19/20
\$ 11,984.50

2470

20/21
\$ 17,999.10

21/22
\$ 79,945.00

19/20
\$ 1,248.34

20/21
\$ 767.94

21/22
\$ 9,710.00

19/20
\$ 5,362.26

20/21
\$ 1,809.41

21/22
\$ 5,225.00

19/20
\$ 7,218.70

20/21
\$ 11,526.74

21/22
\$ 15,705.00



CSA #23 Clk Riviera-201944	\$ -
CSA #23 Buckingham-201945	\$ -
CSA #23 Riviera West-201946	\$ 1,622.84
CSA #23 Riviera Heights-201947	\$ 4,024.75
Total	\$ 5,647.58

275-8475-784-23.91

MARCUS	\$ 3,591.06
NORMAN	\$ 1,373.94
TOD	\$ 900.22
TOTAL	\$ 5,865.22

Debit: 275-8475-784.23-91

Credit: 001-2603-726.80-81 Marcus, 001-2603-726.80-80 Tod & Norman

FY23/24	Date	Employee	Hours by quarterly	Rate	Total	ZONE	Property Address:
7/17/2023		Marcus	1.25	\$108.82	\$136.03	Z-201947	2892 Aqua Vista Way
08/4/2023		Tod	0.75	\$47.38	\$35.54	Z-201947	2892 Aqua Vista Way
9/28/2023		Norman	1	\$53.88	\$53.88	Z-201947	2892 Aqua Vista Way
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201946	8395 Broadview
8/4/2023		Tod	0.75	47.38	\$35.54	Z-201946	8395 Broadview
5/26/2023		Norman	2	53.88	\$107.76	Z-201946	8395 Broadview
5/25/2023, 6/1/2023		Marcus	1.75	108.82	\$190.44	Z-201947	6875 Echo
8/3/2023		Tod	0.75	47.38	\$35.54	Z-201947	6875 Echo
9/28/2023		Norman	1	53.88	\$53.88	Z-201947	6875 Echo
05/25/2023, 6/1/2023		Marcus	1.75	108.82	\$190.44	Z-201947	6825 Echo
7/17/23, 8/3/2023		Tod	1.25	47.38	\$59.23	Z-201947	6825 Echo
9/8/2023		Norman	1	53.88	\$53.88	Z-201947	6825 Echo
5/25/23, 6/1/2023		Marcus	2	108.82	\$217.64	Z-201947	7817 Evergreen
7/17/23, 8/3/2023		Tod	1.5	47.38	\$71.07	Z-201947	7817 Evergreen
9/29/2023		Norman	1	53.88	\$53.88	Z-201947	7817 Evergreen
05/25/23, 6/1/2023		Marcus	1.75	108.82	\$190.44	Z-201947	7170 Fairview
8/3/2023		Tod	0.5	47.38	\$23.69	Z-201947	7170 Fairview
9/28/2023		Norman	0.75	53.88	\$40.41	Z-201947	7170 Fairview
6/1/2023		Marcus	2	108.82	\$217.64	Z-201946	3525 Knobcone
7/25/2023, 8/15/2023		Tod	0.75	47.38	\$35.54	Z-201946	3525 Knobcone
5/25/23, 9/28/2023		Norman	1.75	53.88	\$94.29	Z-201946	3525 Knobcone
5/25/23, 6/1/2023		Marcus	2	108.82	\$217.64	Z-201947	3208 Marina Dr
7/17/2023, 8/3/2023		Tod	1.5	47.38	\$71.07	Z-201947	3208 Marina Dr
9/28/2023		Norman	1	53.88	\$53.88	Z-201947	3208 Marina Dr
5/25/23, 6/1/2023		Marcus	1.75	108.82	\$190.44	Z-201947	3555 Morningside
7/18/23, 8/3/2023		Tod	1.25	47.38	\$59.23	Z-201947	3555 Morningside
9/28/2023		Norman	1	53.88	\$53.88	Z-201947	3555 Morningside
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201946	8140 Mountain Crest
8/15/2023		Tod	0.75	47.38	\$35.54	Z-201946	8140 Mountain Crest
5/26/23, 9/28/2023		Norman	2	53.88	\$107.76	Z-201946	8140 Mountain Crest
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201946	3460 Pine Terrace
8/15/2023		Tod	0.75	47.38	\$35.54	Z-201946	3460 Pine Terrace
5/26/2023, 9/28/2023		Norman	1.75	53.88	\$94.29	Z-201946	3460 Pine Terrace
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201946	3565 Riveria West
8/15/2023		Tod	0.75	47.38	\$35.54	Z-201946	3565 Riveria West
5/26/2023		Norman	1	53.88	\$53.88	Z-201946	3565 Riveria West
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201946	3325 Riveria West
8/15/2023		Tod	0.75	47.38	\$35.54	Z-201946	3325 Riveria West
5/26/2023, 9/28/2023		Norman	1	53.88	\$53.88	Z-201946	3325 Riveria West
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201947	3218 Skyline Dr
8/3/2023		Tod	0.75	47.38	\$35.54	Z-201947	3218 Skyline Dr
9/28/2023		Norman	1	53.88	\$53.88	Z-201947	3218 Skyline Dr
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201947	3081 Skyline Dr
8/3/2023		Tod	0.75	47.38	\$35.54	Z-201947	3081 Skyline Dr
10/5/2023		Norman	0.25	53.88	\$13.47	Z-201947	3081 Skyline Dr
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201947	3520 Westridge cir
8/3/2023		Tod	0.75	47.38	\$35.54	Z-201947	3520 Westridge cir
5/26/2023, 9/29/2023		Norman	1.5	53.88	\$80.82	Z-201947	3520 Westridge cir
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201947	3495 Westridge Dr
8/3/2023		Tod	0.75	47.38	\$35.54	Z-201947	3495 Westridge Dr
9/28/2023		Norman	1	53.88	\$53.88	Z-201947	3495 Westridge Dr
6/1/2023		Marcus	0.75	108.82	\$81.62	Z-201947	3485 Westridge Dr
7/17/2023, 8/3/2023		Tod	1.25	47.38	\$59.23	Z-201947	3485 Westridge Dr
9/28/2023		Norman	1.25	53.88	\$67.35	Z-201947	3485 Westridge Dr
6/1/2023		Marcus	1.25	108.82	\$136.03	Z-201947	3348 Westridge Dr

	2023	2024	2025	2026	2027
MARCUS	\$3,373.42				
NORMAN	\$1,373.94				
TOD	\$ 900.22				
Total	\$5,647.58				

invoiced
12/8/2023
(journal)

FY 23/24 ZONE	201944	201945	201946	201947	TOTAL
MARCUS	\$ -	\$ -	\$ 897.77	\$ 2,475.66	\$ 3,373.42
NORMAN	\$ -	\$ -	\$ 511.86	\$ 862.08	\$ 1,373.94
TOD	\$ -	\$ -	\$ 213.21	\$ 687.01	\$ 900.22
Total			\$ 725.07	\$ 1,549.09	\$ 5,647.58

FY 23/24 ZONE	201944	201945	201946	201947	TOTAL
MARCUS	\$ -	\$ -	\$ -	\$ -	\$ -
NORMAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOD	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -

8/3/2023	Tod	0.75	47.38	\$35.54	Z-201947	3348 Westridge Dr								
9/28/2023	Norman	1	53.88	\$53.88	Z-201947	3348 Westridge Dr								
06/01/2023	Marcus	1.25	108.82	\$136.03	Z-201947	3244 Westridge Dr								
08/3/2023	Tod	0.75	47.38	\$35.54	Z-201947	3244 Westridge Dr								
5/26/23, 09/28/2023	Norman	1.5	53.88	\$80.82	Z-201947	3244 Westridge Dr								
6/1/2023	Marcus	1	108.82	\$108.82	Z-201947	3324 Westridge Dr								
8/3/2023	Tod	0.5	47.38	\$23.69	Z-201947	3324 Westridge Dr								
5/26/2023, 9/28/2023	Norman	1.5	53.88	\$80.82	Z-201947	3324 Westridge Dr								
6/1/2023	Marcus	1.25	108.82	\$136.03	Z-201947	3240 Westwood Dr								
8/3/2023	Tod	0.75	47.38	\$35.54	Z-201947	3240 Westwood Dr								
10/5/2023	Norman	0.25	53.88	\$13.47	Z-201947	3240 Westwood Dr								
<table border="1"> <thead> <tr> <th>MARCUS</th> <th>NORMAN</th> <th>TOD</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>\$3,373.42</td> <td>\$1,373.94</td> <td>900.22</td> <td>\$5,647.58</td> </tr> </tbody> </table>							MARCUS	NORMAN	TOD	TOTAL	\$3,373.42	\$1,373.94	900.22	\$5,647.58
MARCUS	NORMAN	TOD	TOTAL											
\$3,373.42	\$1,373.94	900.22	\$5,647.58											

Majestic Landscaping

5% Retention Per Zone

Invoice Number	5% Retention	Zone	Totals
7-19-21-9998	\$ 25.00	44	
7-19-21-10140	\$ 40.00	44	
7-19-21-10191	\$ 75.00	44	
9-20-21-9473	\$ 50.00	44	
9-20-21-9463	\$ 90.00	44	
9-20-21-5329	\$ 125.00	44	
9-20-21-95581	\$ 125.00	44	
10-10-21-9222	\$ 75.00	44	
10-10-21-5698	\$ 40.00	44	
10-10-21-5562	\$ 125.00	44	
10-10-21-10201	\$ 75.00	44	
10-10-21-10168	\$ 90.00	44	
11-10-21-5669	\$ 100.00	44	
11-10-21-10056	\$ 100.00	44	
11-10-21-4891	\$ 100.00	44	
11-10-21-9602	\$ 100.00	44	
11-10-21-5081	\$ 100.00	44	
12-7-21-5275	\$ 75.00	44	
12-7-21-9760	\$ 175.00	44	
12-7-21-5646	\$ 50.00	44	
12-29-21-10039	\$ 150.00	44	
12-29-21-9948	\$ 125.00	44	
12-29-21-9875	\$ 75.00	44	
		Total	\$ 2,085.00
5-13-21-8476	\$ 20.00	45	
513-21-8484	\$ 20.00	45	
7-19-21-8434	\$ 30.00	45	
7-19-21-8460	\$ 50.00	45	
81721-8468	\$ 100.00	45	
81721-8428	\$ 40.00	45	

2022/2023 No Agreement

Zones
CSA #23 Clk Riviera-201944
CSA #23 Buckingham-201945
CSA #23 Riviera West-201946
CSA #23 Riviera Heights-201947

Staff	Hourly Rate
Marcus	\$ 108.82
Norman	\$ 53.88
Tod	\$ 47.38

*** Do not remove this tab. It is used for the Overhead Expense tab to calculate rates.