



February 15, 2023

Joe Harn  
El Dorado County  
Auditor/Controller Department  
360 Fair Lane  
Placerville, CA 95667

RE: Funds needed from Index Code# 80310317; \$ 13,062.54

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$ 13,062.54, for capital project expenditures through December 31, 2022. The request includes reimbursements related to Valley View Village Park, Heritage Village Park, Saratoga Village Park, and Bass Lake Regional Park and the 2% Project Administration Fee for October - December, 2022 as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated August 2021.

Administration 2% Fee October, 2022 – December, 2022	\$ 7,452.83
Valley View Village Park Project Management October – December, 2022	\$ 2,822.03
Heritage Village Park Project Management October – December, 2022	\$ 123.12
Saratoga Village Park October – December, 2022	\$ 180.10
Bass Lake Regional Park October – December, 2022	\$ 2,484.46
Total Reimbursement Request	\$ 13,062.54

To assist you in locating and reviewing the pertinent documents associated with the District Board's findings and approvals for the aforementioned capital projects the following is provided to you:

FY 22/23 Budget, which includes the capital projects. Found on the District's website here:

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Agendas%20and%20Packets/2022\\_06\\_09\\_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Agendas%20and%20Packets/2022_06_09_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf)

Page 69-85 of budget and pages 276-292 of the June 2022 Board Meeting packet, cover the District's Capital projects.

FY 22/23 Budget Approval – Signed Minutes from June 2022 Board of Directors Meeting. Minutes may be found on the District's website here:

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Minutes/2022\\_06\\_09\\_Regular\\_Board\\_Minutes\\_SIGNED.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Minutes/2022_06_09_Regular_Board_Minutes_SIGNED.pdf)

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00\\_2018\\_01\\_11\\_Agenda\\_Combined\\_Packet\\_for\\_Posting.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf) and signed Minutes here

[https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Minutes/2018\\_Signed%20Minutes\\_small.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Minutes/2018_Signed%20Minutes_small.pdf). This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here

[https://www.eldoradohillscsd.org/programs\\_and\\_amp\\_activities/csd\\_master\\_plan\\_update\\_2015-2016.php](https://www.eldoradohillscsd.org/programs_and_amp_activities/csd_master_plan_update_2015-2016.php) and approved in August 2021, see here

<https://www.eldoradohillscsd.org/August%2012,%202021%20-%20Regular%20BOD%20Meeting%20Agenda%20Packet.pdf> and here

[https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021\\_08\\_12\\_Regular%20Board%20Minutes\\_SIGNED.pdf](https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021_08_12_Regular%20Board%20Minutes_SIGNED.pdf)

This 2021 Master Plan update is the first 5-year check-in since the 2016 Master Plan was adopted. The update process began in September 2020, with a suite of engagement opportunities that invited community members to participate in the process at their convenience and in a manner most comfortable to them. Since the Master Plan process occurred during State social distancing orders related to the COVID-19 Pandemic, the planning process used digital forms of input.

**Focus groups:** Three focus groups engaged 32 participants who represented various interest groups such as the local sports leagues, the senior center and senior community, other agencies, trail users, disc golfers, mountain bikers, and the school districts. Focus groups were conducted online using the Zoom platform, including a digital whiteboard to record participant feedback.

**Stakeholder interviews:** MIG's project manager conducted eight one-on-one interviews with the members of the Board of Directors and community leaders to get their perspectives on community needs and priorities.

**Interactive online map-based survey:** The maptionnaire survey platform was used during the 2016 Master Plan process and captured an excellent response. To reach out to the broad El Dorado Hills community, a survey was implemented to validate whether 2016 goals, directions, and priorities were still on track and to identify new and emerging needs. The survey ran from October 16 to December 8, 2020, publicized by the District through a variety of channels. A total of 2,209 people responded.

In the last decade, El Dorado Hills has seen 8% population growth, higher than is seen in many communities around the region. Growth is expected to continue, with the District's population growing to nearly 63,000 residents in 2036, based on Sacramento Area Council of Governments

(SACOG) growth projections. This is a 34% increase from the current population of 46,593. The sheer number of additional residents underscores the need to ensure the District's parks and facilities adequately serve more people and sustain the expected level of service and experience the community appreciates. In addition to more people moving to El Dorado Hills, the age profile is shifting.

(see excerpts below)

The District's Board of Directors established a guiding strategic framework for the District as a service provider, which includes a vision, mission, core values, goals, and strategies. This framework was affirmed by the District's 2014 Strategic Planning efforts. It was modified in 2015-16 based on the Board's emphasis on sustainability, trends, and the community's interest to include an additional goal related to sustainability. More recently, it was updated based on community input from the 2021 Master Plan process.

The 2021 Plan Update process found that the vision and goals are still aligned with community needs and interests. Community input guided refinements to the goals, which included splitting up facility development/maintenance and programming into two separate goals and further focusing on communication and collaboration with residents and stakeholders.

The public engagement effort for the Master Plan evaluated whether the vision and goals were still reflective of residents' preferred direction for El Dorado Hills as outlined in 2016 and responsive enough to accommodate emerging trends and issues. The engagement process reconfirmed that trails and open space are defining characteristics of the District and highly valued by the community. The 2016 review of relevant best practices, existing conditions, and the regulatory landscape are carried forward. Staff have embraced the recommendations in later chapters and have used them as a guide for investment and funding opportunities, making sure that staff reports prepared for the Board of Directors identify the recommendations that support the action. Collectively, this validates the Master Plan vision and continues to reflect the desired future for the El Dorado Hills park and recreation system; that the goals remain relevant to the community.

- A.6 Apply the design guidelines contained in Appendix F when developing new parks, reviewing private park proposals, and reinvesting in existing parks.
- Neighborhood parks should at minimum have a playground designed for all abilities, picnic shelter, and an internal pathway system with pedestrian amenities such as benches and pedestrian scaled lighting.
  - Village parks should have all the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). i.e., restrooms, sports courts, and multi-purpose sport fields.
  - Community parks should include sports fields and other facilities designed to serve a community-wide audience.
  - Consider renewable energy in park design such as solar generated and central-controlled irrigation systems to reduce future operating costs.
  - Provide El Dorado County with the adopted design guidelines for development projects within the District's SOI to ensure cohesive
  - designs in new subdivisions.

**Table 11: Annual Park and Facility Maintenance Costs per Acre**

Park or Facility	Average Annual Maintenance Cost
Neighborhood Parks	\$12,250/acre
Village Parks	\$14,750/acre
Community Parks	\$17,500/acre
Open Space	\$6,600/acre (improved) & \$3,000/acre (unimproved)
Scheduled Outlying Sports Fields	\$19,750/field
Community Buildings	\$26/square foot

**Table 9: Recommended Improvements: Existing Parks and Facilities**

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		
<b>PLANNED NEW PARKS</b>										
<b>Neighborhood Parks</b>										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
<b>Subtotal</b>		<b>2.20</b>							<b>\$949,000</b>	
<b>Village Parks</b>										
Bass Lake Hills Park		9.70	X	X	X				\$9,215,000	
Sienna Ridge Sports Park		12.00	X		X				\$10,560,000	
Bell Ranch Park (1 of 2)		5.54			X				\$4,875,200	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Bell Ranch Park (2 of 2)		4.48			X				\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
<b>Subtotal</b>		<b>21.70</b>							<b>\$28,592,600</b>	

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		

**PROPOSED NEW PARKS**

**Neighborhood Parks**

Saratoga Estates - Lot F Park		1.10	X		X				\$487,000	
Saratoga Estates - Lot I Park		1.90	X		X				\$823,000	

<b>Subtotal</b>		3.00							\$1,310,000	
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**Village Parks**

Eastridge @ Valley View (VP)		9.80	X		X				\$8,624,000	
Saratoga Estates - Lot M Park		5.30			X				\$4,664,000	
Valley View North Village Park		13.00	X		X				\$5,720,000	
Marble Valley VP1		10.58	X		X				\$9,310,400	
Marble Valley VP2		10.34	X		X				\$1,472,600	
Marble Valley VP5		6.03	X		X				\$5,306,400	
Marble Valley VP6		1.52	X		X				\$1,051,440	
Marble Valley VP12		4.55	X		X				\$4,004,000	
Central El Dorado Hills		15.00	X		X				\$13,200,000	
<b>Subtotal</b>		163.84							\$167,569,839	

**Community Parks**

Community Park @ Valley View SP		51.36	X	X	X				\$47,917,520	
<b>Subtotal</b>		51.36							\$47,917,520	

C.1 Protect open space to maintain the character of El Dorado Hills.

- Retain the goal of providing 40.5 acres of protected open space per 1,000 residents, including District-owned, other agency-owned, and HOA-owned lands.
- Each proposed eligible development, as defined in El Dorado County's General Plan Policy 2.2.3.1, must preserve 30% of acreage as open space.
- Locate private/HOA preserved open spaces in locations that contribute to contiguous trails, outdoor recreation opportunities, and habitat wherever possible.
- Pursue a standard of 3.0 acres per 1,000 residents of District-owned and managed open space.

Within the District's Nexus Study, David Taussig & Associates (DTA) includes an AB 1600 Nexus Test on page 10, Table 3, as depicted below:

**TABLE 3**  
**EL DORADO HILLS COMMUNITY SERVICES DISTRICT**

<b>Public Park and Recreational Facilities AB 1600 Nexus Test</b>	
Identify Purpose of Fee	Park and Recreational Facilities.
Identify Use of Fee	The design, acquisition, installation, and construction of public park and recreational facilities.
Demonstrate how there is a reasonable relationship between the need for the public facility, the use of the fee, and the type of development project on which the fee is imposed	New development will generate additional residents who will increase the demand for active and passive park and recreational facilities within the District. Land will have to be purchased and improved to meet this increased demand, thus a reasonable relationship exists between the need for park and open space facilities and the impact of development. Fees collected from new development will be used exclusively for park, recreational, and open space facilities identified here in Section IV.

Identified on page 13, Table 7, of the District's Nexus Study, are Cost Assumptions for New Park Development and related administration.

**Park Impact Fee:** The District provides parks and recreation services to nearly 45,000 residents. As new population enters the community, the existing park and recreation infrastructure is further impacted. To ensure that the level of service for current residents is not detrimentally impacted, the County and District have agreed upon a development Park Impact Fee. The fee effecting the reported FY2022 is:

	<u>Starting 06/07/21</u>
Single Family Residential Unit	\$12,347
Multifamily Residential Unit	8,149
Age Restricted Unit	7,215
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	6,601
Multifamily Unit-Serrano	4,356
Age Restricted Unit-Serrano	3,829

The District would like the requested funds wired to our account at Five Star Bank at your earliest convenience. Wire instructions are as follows:

Five Star Bank  
6810 Five Star Boulevard  
Rocklin, CA 95677

Bank Account # 3508471  
Routing # 121143037

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3217. Thank you for your assistance.

Sincerely,



Teri L. Gotro  
Director of Administration & Finance



# General Ledger

## Detailed Trial Balance

**2% Admin Fee 2nd Quarter FY2022/2023  
(October 2022 - December 2022)**

User: caral  
 Printed: 02/13/2023 - 11:09AM  
 Period: 04 to 06, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	2,612,875.00				
10/31/2022 GL 4 131	Park Impact Fees cash collected and interest earned :			0.00	131,519.40	
11/30/2022 GL 5 112	Park Impact Fees cash collected and interest earned :			0.00	110,517.00	
12/31/2022 GL 6 118	Park Impact Fees cash collected and interest earned :			0.00	130,605.00	
018-3-31-3200-3100 Totals:	Var: 1,761,395.60	2,612,875.00	-478,838.00	0.00	372,641.40	-851,479.40
018-3 REVENUE Totals:		2,612,875.00	-478,838.00	0.00	372,641.40	-851,479.40
REVENUE Totals:		2,612,875.00	-478,838.00	0.00	372,641.40	-851,479.40
018 Totals:		2,612,875.00	-478,838.00	0.00	372,641.40	-851,479.40
Report Totals:		2,612,875.00	-478,838.00	0.00	372,641.40	-851,479.40

**2% Admin Fee, 2nd Quarter FY22/23  
 \$372,641.40 x 2% = \$7,452.83**



**Valley View Village Park # 958**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FY2023		Project Management	October 2022	1,133.82
FY2023		Project Management	November, 2022	1,002.67
FY2023		Project Management	December, 2022	685.54
			<b>Total</b>	<b>\$ 2,822.03</b>

# General Ledger

## Detailed Trial Balance

### Project Management October, 2022

User: caral  
 Printed: 11/07/2022 - 11:56AM  
 Period: 04, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	<b>Valley View Village Park</b>					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	284.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			41.42	0.00	
10/27/2022 PR 4 82	Computer Checks Batch 00002.10.2022			28.46	0.00	
	958-9-90-9000-4010 Totals:	284.00	119.44	69.88	0.00	189.32
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			38.85	0.00	
10/27/2022 PR 4 82	Computer Checks Batch 00002.10.2022			26.14	0.00	
	958-9-90-9000-4130 Totals:	256.00	111.57	64.99	0.00	176.56
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	3,344.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			597.19	0.00	
10/27/2022 PR 4 82	Computer Checks Batch 00002.10.2022			401.76	0.00	
	958-9-90-9000-5011 Totals:	3,344.00	1,714.46	998.95	0.00	2,713.41
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	4,422.00	1,962.97	1,133.82	0.00	3,096.79

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,422.00	1,962.97	1,133.82	0.00	3,096.79
	958 Totals:	4,422.00	1,962.97	1,133.82	0.00	3,096.79
	Report Totals:	4,422.00	1,962.97	1,133.82	0.00	3,096.79

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 02/10/2023 - 2:45PM  
 Period: 05, 2023

### Project Management, November 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	<b>Valley View Village Park</b>					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	284.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			29.45	0.00	
11/23/2022 PR 5 56	Computer Checks Batch 00002.11.2022			32.49	0.00	
	958-9-90-9000-4010 Totals:	284.00	189.32	61.94	0.00	251.26
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			26.75	0.00	
11/23/2022 PR 5 56	Computer Checks Batch 00002.11.2022			30.71	0.00	
	958-9-90-9000-4130 Totals:	256.00	176.56	57.46	0.00	234.02
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	3,344.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			411.14	0.00	
11/23/2022 PR 5 56	Computer Checks Batch 00002.11.2022			472.13	0.00	
	958-9-90-9000-5011 Totals:	3,344.00	2,713.41	883.27	0.00	3,596.68
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	4,422.00	3,096.79	1,002.67	0.00	4,099.46

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,422.00	3,096.79	1,002.67	0.00	4,099.46
	958 Totals:	4,422.00	3,096.79	1,002.67	0.00	4,099.46
	Report Totals:	4,422.00	3,096.79	1,002.67	0.00	4,099.46

# General Ledger

## Detailed Trial Balance

## Project Management December, 2022

User: caral  
 Printed: 02/10/2023 - 2:48PM  
 Period: 06, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	<b>Valley View Village Park</b>					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	284.00				
12/8/2022 PR 6 13	Computer Checks Batch 00001.12.2022			17.07	0.00	
12/22/2022 PR 6 75	Computer Checks Batch 00005.12.2022			28.81	0.00	
	958-9-90-9000-4010 Totals:	284.00	251.26	45.88	0.00	297.14
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
12/8/2022 PR 6 13	Computer Checks Batch 00001.12.2022			14.54	0.00	
12/22/2022 PR 6 75	Computer Checks Batch 00005.12.2022			24.53	0.00	
	958-9-90-9000-4130 Totals:	256.00	234.02	39.07	0.00	273.09
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	3,344.00				
12/8/2022 PR 6 13	Computer Checks Batch 00001.12.2022			223.54	0.00	
12/22/2022 PR 6 75	Computer Checks Batch 00005.12.2022			377.05	0.00	
	958-9-90-9000-5011 Totals:	3,344.00	3,596.68	600.59	0.00	4,197.27
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	4,422.00	4,099.46	685.54	0.00	4,785.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,422.00	4,099.46	685.54	0.00	4,785.00
	958 Totals:	4,422.00	4,099.46	685.54	0.00	4,785.00
	Report Totals:	4,422.00	4,099.46	685.54	0.00	4,785.00



**Heritage Village Park # 959**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FY2023		Project Management	October 2022	123.12
			<b>Total</b>	<b>\$ 123.12</b>

# General Ledger

## Detailed Trial Balance

### Project Management October, 2022

User: caral  
 Printed: 02/13/2023 - 11:22AM  
 Period: 04 to 06, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
959	<b>Heritage Village Park</b>					
EXPENSE						
959-9	Capital Projects					
959-9-90-9000-4010	Payroll Tax Expense	23.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			8.25	0.00	
	959-9-90-9000-4010 Totals:	23.00	1.78	8.25	0.00	10.03
959-9-90-9000-4120	Employee Benefits	9.00				
	959-9-90-9000-4120 Totals:	9.00	0.00	0.00	0.00	0.00
959-9-90-9000-4130	Retirement	23.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			7.02	0.00	
	959-9-90-9000-4130 Totals:	23.00	1.52	7.02	0.00	8.54
959-9-90-9000-4150	Workers Compensation	2.00				
	959-9-90-9000-4150 Totals:	2.00	0.99	0.00	0.00	0.99
959-9-90-9000-5011	Salary Expense-Full Time	293.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			107.85	0.00	
	959-9-90-9000-5011 Totals:	293.00	23.30	107.85	0.00	131.15
959-9-90-9000-5012	Salary Expense-Part Time	0.00				
	959-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5013	Overtime Expense	0.00				
	959-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	959-9 EXPENSE Totals:	350.00	27.59	123.12	0.00	150.71
	EXPENSE Totals:	350.00	27.59	123.12	0.00	150.71

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	959 Totals:	350.00	27.59	123.12	0.00	150.71
	Report Totals:	350.00	27.59	123.12	0.00	150.71

**Saratoga Village Park # 961**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/31/2022		Project Management	October, 2022	120.07
11/30/2022		Project Management	November, 2022	60.03
			<b>Total</b>	<b>\$ 180.10</b>

# General Ledger

## Detailed Trial Balance

### Project Management October, 2022

User: caral  
 Printed: 02/13/2023 - 11:27AM  
 Period: 04, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	<b>Saratoga Village Park</b>					
EXPENSE						
961-9						
961-9-90-9000-4010	Payroll Tax Expense	216.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			6.83	0.00	
	961-9-90-9000-4010 Totals:	216.00	7.49	6.83	0.00	14.32
961-9-90-9000-4120	Employee Benefits	174.00				
	961-9-90-9000-4120 Totals:	174.00	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	206.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			6.92	0.00	
	961-9-90-9000-4130 Totals:	206.00	6.92	6.92	0.00	13.84
961-9-90-9000-4150	Workers Compensation	23.00				
	961-9-90-9000-4150 Totals:	23.00	11.15	0.00	0.00	11.15
961-9-90-9000-5011	Salary Expense-Full Time	2,659.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			106.32	0.00	
	961-9-90-9000-5011 Totals:	2,659.00	106.32	106.32	0.00	212.64
961-9-90-9000-5012	Salary Expense-Part Time	100.00				
	961-9-90-9000-5012 Totals:	100.00	0.00	0.00	0.00	0.00
961-9-90-9000-5013	Overtime Expense	0.00				
	961-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	961-9 EXPENSE Totals:	3,378.00	131.88	120.07	0.00	251.95
	EXPENSE Totals:	3,378.00	131.88	120.07	0.00	251.95

# General Ledger

## Detailed Trial Balance

### Project Management November, 2022

User: caral  
 Printed: 02/13/2023 - 11:29AM  
 Period: 05, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	<b>Saratoga Village Park</b>					
EXPENSE						
961-9						
961-9-90-9000-4010	Payroll Tax Expense	216.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			3.41	0.00	
	961-9-90-9000-4010 Totals:	216.00	14.32	3.41	0.00	17.73
961-9-90-9000-4120	Employee Benefits	174.00				
	961-9-90-9000-4120 Totals:	174.00	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	206.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			3.46	0.00	
	961-9-90-9000-4130 Totals:	206.00	13.84	3.46	0.00	17.30
961-9-90-9000-4150	Workers Compensation	23.00				
	961-9-90-9000-4150 Totals:	23.00	11.15	0.00	0.00	11.15
961-9-90-9000-5011	Salary Expense-Full Time	2,659.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			53.16	0.00	
	961-9-90-9000-5011 Totals:	2,659.00	212.64	53.16	0.00	265.80
961-9-90-9000-5012	Salary Expense-Part Time	100.00				
	961-9-90-9000-5012 Totals:	100.00	0.00	0.00	0.00	0.00
961-9-90-9000-5013	Overtime Expense	0.00				
	961-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	961-9 EXPENSE Totals:	3,378.00	251.95	60.03	0.00	311.98
	EXPENSE Totals:	3,378.00	251.95	60.03	0.00	311.98

**Bass Lake Regional Park #962**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FY2023		Project Management	October 2022	1,120.87
FY2023		Project Management	November 2022	933.19
FY2023		Project Management	December 2022	430.40
<b>Total</b>				<b>\$ 2,484.46</b>



# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 11/03/2022 - 5:35PM  
 Period: 04, 2023

### Project Management, October 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	<b>Bass Lake Regional Park</b>					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	488.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			21.60	0.00	
10/27/2022 PR 4 82	Computer Checks Batch 00002.10.2022			50.42	0.00	
	962-9-90-9000-4010 Totals:	488.00	303.65	72.02	0.00	375.67
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			19.20	0.00	
10/27/2022 PR 4 82	Computer Checks Batch 00002.10.2022			44.85	0.00	
	962-9-90-9000-4130 Totals:	447.00	276.89	64.05	0.00	340.94
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
10/13/2022 PR 4 28	Computer Checks Batch 00001.10.2022			295.44	0.00	
10/27/2022 PR 4 82	Computer Checks Batch 00002.10.2022			689.36	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	4,256.85	984.80	0.00	5,241.65
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:	351.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	7,622.00	4,864.12	1,120.87	0.00	5,984.99

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 02/13/2023 - 11:50AM  
 Period: 05, 2023

### Project Management November, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	488.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			39.79	0.00	
11/23/2022 PR 5 56	Computer Checks Batch 00002.11.2022			18.47	0.00	
	962-9-90-9000-4010 Totals:		Var: 54.07	58.26	0.00	433.93
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:		Var: 447.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			36.06	0.00	
11/23/2022 PR 5 56	Computer Checks Batch 00002.11.2022			17.37	0.00	
	962-9-90-9000-4130 Totals:		Var: 52.63	53.43	0.00	394.37
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:		Var: 28.27	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
11/10/2022 PR 5 21	Computer Checks Batch 00001.11.2022			554.17	0.00	
11/23/2022 PR 5 56	Computer Checks Batch 00002.11.2022			267.33	0.00	
	962-9-90-9000-5011 Totals:		Var: -229.15	821.50	0.00	6,063.15
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:		Var: 351.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				
	962-9-90-9000-5013 Totals:			0.00	0.00	0.00
	962-9 EXPENSE Totals:	7,622.00	5,984.99	933.19	0.00	6,918.18

# General Ledger

## Detailed Trial Balance

### Project Management December, 2022

User: caral  
 Printed: 02/13/2023 - 11:57AM  
 Period: 06, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	<b>Bass Lake Regional Park</b>					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	488.00				
12/8/2022 PR 6 13	Computer Checks Batch 00001.12.2022			2.75	0.00	
12/22/2022 PR 6 75	Computer Checks Batch 00005.12.2022			26.07	0.00	
	962-9-90-9000-4010 Totals:	488.00	433.93	28.82	0.00	462.75
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
12/8/2022 PR 6 13	Computer Checks Batch 00001.12.2022			2.34	0.00	
12/22/2022 PR 6 75	Computer Checks Batch 00005.12.2022			22.19	0.00	
	962-9-90-9000-4130 Totals:	447.00	394.37	24.53	0.00	418.90
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
12/8/2022 PR 6 13	Computer Checks Batch 00001.12.2022			35.95	0.00	
12/22/2022 PR 6 75	Computer Checks Batch 00005.12.2022			341.10	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	6,063.15	377.05	0.00	6,440.20
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:	351.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	7,622.00	6,918.18	430.40	0.00	7,348.58