

October 2023

Unaudited Financial Statements

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - October 31, 2023

	NBHCP Funds					Supplemental Endowment	Total
	<u>Administration</u>	<u>Restoration & Enhancement</u>	<u>Land Acquisition</u>	<u>Endowment</u>			
ASSETS							
<i>Current Assets:</i>							
Cash	1,238,735	-	-	4,478	-		1,243,213
Investments	12,092,021	3,958,715	1,108,402	-	2,229,564		19,388,701
Subtotal Current Assets	13,330,756	3,958,715	1,108,402	4,478	2,229,564		20,631,914
<i>Receivables:</i>							
Accounts Receivable ¹	70,827	3,876	7,907	-	-		82,610
Due from other funds	-	-	-	-	3,196,186		3,196,186
Prepaid Items	27,689	-	-	-	-		27,689
Subtotal Receivables	98,515	3,876	7,907	-	3,196,186		3,306,484
<i>Fixed Assets:</i>							
Restricted cash and investments	-	-	-	36,401,315	-		36,401,315
Land	-	-	61,518,740	-	-		61,518,740
Land Improvements - Habitat & Bldgs, Net	155,608	-	653,745	-	-		809,353
Office Equipment & Machinery, Net	105,978	-	-	-	-		105,978
Subtotal Fixed Assets	261,587	-	62,172,485	36,401,315	-		98,835,388
Total Cash and Assets	13,690,858	3,962,591	63,288,794	36,405,793	5,425,749		122,773,786
LIABILITIES & FUND BALANCES							
<i>Liabilities ²</i>							
Accounts Payable	322,442	2,315	2,800	33,413	2,013		362,982
Conditional Deposits	250	-	-	-	-		250
Accrued Vacation / Benefits	104,677	-	-	-	-		104,677
Due to other funds	-	-	3,196,186	-	-		3,196,186
Unearned mitigation fees	287,426	60,041	16,054	159,895	30,374		553,790
Unearned mitigation land credits	-	-	4,621,928	-	-		4,621,928
Deferred lease liability	51,207	-	-	-	-		51,207
City of Sacramento Line of Credit	-	-	1,472,693	-	-		1,472,693
Subtotal Liabilities	766,002	62,356	9,309,661	193,308	32,387		10,363,714
<i>Equity:</i>							
Investment in General Fixed Assets	261,587	-	62,172,485	-	-		62,434,072
<i>Fund Balances:</i>							
Restricted - Endowment - Permanent	-	-	-	19,304,326	-		19,304,326
Restricted - Endowment - Temporary	-	-	-	16,908,159	-		16,908,159
Restricted - GGS	98,649	-	-	-	-		98,649
Unassigned/Unrestricted ⁵	12,564,620	3,900,235	-8,193,352	-	5,393,362		13,664,865
Subtotal Fund Balances	12,924,856	3,900,235	53,979,133	36,212,486	5,393,362		112,410,072
Total Liabilities & Fund Balances	13,690,858	3,962,591	63,288,794	36,405,793	5,425,749		122,773,786

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - October 31, 2023

	NBHCP Funds					YTD Total	YTD Budget	% Variance	2023 Budget
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment				
REVENUES									
Mitigation Fees									
City of Sacramento-cash portion	2,016,422	218,840	89,201	1,146,175	75,405	3,546,043	2,737,394	30%	3,284,873
County of Sutter-cash portion	-	-	-	-	-	-	-	0%	-
Metro Air Park-cash portion	404,217	43,869	56,831	229,765	15,116	749,798	1,303,521	-42%	1,564,225
City of Sacramento-land portion	-	-	2,273,050	-	-	2,273,050	-	0%	-
Other	-	-	-	-	-	-	41,667	-100%	50,000
Rent Revenue	872,301	-	-	-	-	872,301	458,623	90%	550,347
Investment Income - Realized	232,403	108,553	11,741	717,082	36,489	1,106,268	2,533,333	-56%	3,040,000
Investment Income - Unrealized	157,283	35,363	14,801	1,010,202	59,487	1,277,136	-	0%	-
Other / Reimbursement	176,165	-	-	-	-	176,165	416,667	-58%	500,000
Total Revenue	3,858,791	406,625	2,445,624	3,103,224	186,497	10,000,761	7,491,205	-34%	8,989,445
EXPENDITURES - PROGRAM									
Property Tax	282,714	-	-	-	-	282,714	352,091	20%	422,509
Water District & Drainage	212,517	-	-	-	-	212,517	390,000	46%	468,000
Facilities Improvement & Maintenance	271,299	-	-	-	-	271,299	518,333	48%	622,000
Electricity	51,861	-	-	-	-	51,861	179,167	71%	215,000
Biological Monitoring	332,683	-	-	-	-	332,683	263,188	-26%	315,826
Habitat Land Management	316,130	-	-	-	-	316,130	350,000	10%	420,000
Other Contract Work & Contingency	62,915	28,886	2,800	-	-	94,601	504,104	81%	604,925
SSMP Preparation & Revision	39,825	-	-	-	-	39,825	38,333	-4%	46,000
Restoration & Enhancement	-	-	-	-	-	-	166,667	100%	200,000
Subtotal Program	1,569,944	28,886	2,800	-	-	1,601,630	2,761,883		3,314,260
EXPENDITURES - ADMINISTRATION									
Staff & Staff Expenses	673,981	-	-	-	-	673,981	823,333	18%	988,000
Board Expense	2,700	-	-	-	-	2,700	6,667	60%	8,000
Office Lease	69,006	-	-	-	-	69,006	66,667	-4%	80,000
Telecommunications	35,430	-	-	-	-	35,430	70,833	50%	85,000
Office Supplies	43,973	-	-	-	-	43,973	39,167	-12%	47,000
Office Equipment	64,686	-	-	-	-	64,686	41,667	-55%	50,000
Vehicle Expense	18,590	-	-	-	-	18,590	30,833	40%	37,000
Insurance	69,860	-	-	-	-	69,860	69,167	-1%	83,000
Accounting	57,158	-	-	-	-	57,158	45,833	-25%	55,000
Legal	117,509	-	3,633	-	-	121,142	83,333	-45%	100,000
Fees and Taxes	43,411	-	-	99,059	5,918	148,388	137,683	-8%	165,220
Admin fee collection (2%) for City and County	106,209	-	-	-	-	106,209	65,833	0%	79,000
Payment on City Line of Credit	-	-	-	-	-	0	208,333	0%	250,000
Subtotal Program	1,302,513	-	3,633	99,059	5,918	1,411,123	1,689,349		2,027,220
Total Expenditures	2,872,457	28,886	6,433	99,059	5,918	3,012,753	4,451,232	32%	5,341,480
Excess (deficiency) of revenues over (under) expenditures	986,334	377,739	2,439,191	3,004,165	180,579	6,988,008	3,039,973		3,647,965
Fund Balances, beginning of period	11,938,521	3,522,496	51,539,941	33,208,321	5,212,784	105,422,063			
Fund Balances, end of period	12,924,855	3,900,235	53,979,132	36,212,486	5,393,363	112,410,071			

Footnotes to October 31, 2023 Unaudited Financial Statements:

1 – Accounts Receivable – The funds listed in Accounts Receivable are comprised of:

<u>Accounts Receivable</u>	
Accounts Receivable	0
City of Sacramento - Pool A	13,241
Westamerica Bank	69,369
Total	82,610

2 – Liabilities – The NBHCP requires that 25% of all acres owned by the Conservancy at build out must be in managed marsh. At present, the Conservancy has approximately 840 acres of managed marsh. This represents approximately 20%. Accordingly, the Conservancy needs to construct marsh on nearly 246 acres to reach 25%. At an normalized cost of \$13,000 per acre for construction, this results in a restoration and enhancement (R&E) obligation of approximately \$3,200,000.

3 – Unassigned/Unrestricted – The funds listed below are for informational purposes only. The Administration Fund has listed; Supplemental-HCP Donations, Supplemental-HCP Elderberry Mitigation, Tree/Shrub mitigation, and Unrestricted/Unassigned.

<u>Administration Fund</u>	
Supplemental-HCP Donations	16,279
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,945,544
Unrestricted/Unassigned	10,480,095
Total	12,564,619

The Land Acquisition Fund has listed SAFCA settlements as well as Unrestricted/Unassigned.

<u>Land Acquisition Fund</u>	
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Unrestricted/Unassigned	-10,501,432
Total	-8,193,352

The Natomas Basin Conservancy

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Register: 1012 · Checking - River City Bank

From 09/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023	13948	Natomas Mutual Wat...	2100.1 · A/P - Admin		11,105.22	X		884,026.76
09/01/2023	13949	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		881,635.76
09/01/2023	13950	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.05	X		880,421.71
09/01/2023	13951	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	784.34	X		879,637.37
09/01/2023	13952	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	626.24	X		879,011.13
09/01/2023	13953	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	524.13	X		878,487.00
09/01/2023	13954	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	518.94	X		877,968.06
09/01/2023	13955	Optum Bank	2100.1 · A/P - Admin	Sep 23 - HSA ...	1,541.66	X		876,426.40
09/06/2023			-split-	Deposit		X	1,857.00	878,283.40
09/06/2023	13956	Aerospeed, Inc.	2100.1 · A/P - Admin	Inv # 2030849	72.67	X		878,210.73
09/06/2023	13957	ICF Jones & Stokes ...	2100.1 · A/P - Admin	Inv # 71889	8,848.45	X		869,362.28
09/06/2023	13958	Konica Minolta	2100.1 · A/P - Admin	Inv # 289102739	111.47	X		869,250.81
09/06/2023	13959	Phifer Well Service	2100.1 · A/P - Admin	Inv # 1129	18,500.00	X		850,750.81
09/06/2023	13960	Robert Half	2100.1 · A/P - Admin	Inv # 62506783	1,441.72	X		849,309.09
09/07/2023	13961	Roberts, John R.	6304 · Health Insurance	Sep 23 - Expen...	1,030.00	X		848,279.09
09/08/2023	13962	Stewart Title Company	2100.1 · A/P - Admin	File 2079918	550.00	X		847,729.09
09/13/2023	13963	Access Ingenuity	2100.1 · A/P - Admin	Inv # 2023-454...	2,572.50	X		845,156.59
09/13/2023	13964	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		844,746.09
09/13/2023	13965	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 863117	723.63	X		844,022.46
09/13/2023	13966	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	201.70	X		843,820.76
09/13/2023	13967	Gilbert Associates, Inc.	2100.1 · A/P - Admin	Inv # 343756	4,585.00	X		839,235.76
09/13/2023	13968	ICF Jones & Stokes ...	2100.1 · A/P - Admin		5,310.00	X		833,925.76
09/13/2023	13969	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,442.07	X		830,483.69
09/13/2023	13970	Marketing by Design	2100.1 · A/P - Admin		3,219.59	X		827,264.10
09/13/2023	13971	PG&E	2100.1 · A/P - Admin		7,360.73	X		819,903.37
09/13/2023	13972	Robert Half	2100.1 · A/P - Admin	Inv # 62537122	1,428.45	X		818,474.92
09/13/2023	13973	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	166.96	X		818,307.96
09/13/2023	13974	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 791	2,600.00	X		815,707.96
09/13/2023	13975	SMUD	2100.1 · A/P - Admin		1,577.62	X		814,130.34
09/13/2023	13976	Thornton's Gas Service	2100.1 · A/P - Admin		1,356.76	X		812,773.58
09/14/2023	13977	USGS	2100.1 · A/P - Admin	To support A.E...	3,920.00	X		808,853.58
09/14/2023	13978	Skupic, Jennifer	6402 · Cellular Phones	Sep 23 - Expen...	87.63			808,765.95
09/14/2023	13979	PenChecks Trust Co...	2100.1 · A/P - Admin	Plan: PL-2308...	1,759.50	X		807,006.45
09/15/2023		Paychex	6306 · Payroll Fees	09/15/23 Payroll	240.30	X		806,766.15
09/15/2023	Payroll	Paychex	6301 · Salaries [split]	09/15/23 Payroll	16,474.36	X		790,291.79
09/15/2023	Payroll	Paychex	6301 · Salaries [split]	09/15/23 Payroll	9,030.94	X		781,260.85
09/18/2023	13980	Lor, Jeremy	6422 · Mileage Reimb...	Sep 23 - Expen...	464.40	X		780,796.45
09/20/2023	13981	Chase Card Services	2100.1 · A/P - Admin	Acct #...3631	3,833.63	X		776,962.82
09/20/2023	13982	Best Best & Krieger	2100.1 · A/P - Admin		12,429.78	X		764,533.04
09/20/2023	13983	Blue Shield	2100.1 · A/P - Admin	Inv # 2325600...	4,548.55	X		759,984.49

The Natomas Basin Conservancy

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From 09/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2023	13984	Real Pest Management	2100.1 · A/P - Admin		140.00	X		759,844.49
09/20/2023	13985	Robert Half	2100.1 · A/P - Admin	Inv # 62581014	1,433.00	X		758,411.49
09/20/2023	13986	Unum	2100.1 · A/P - Admin	Bill # 0144773...	626.19	X		757,785.30
09/20/2023	13987	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9944614...	136.02	X		757,649.28
09/21/2023	13988	Chandra S. Chilmakuri	2100.1 · A/P - Admin	4Q22 Board m...	300.00			757,349.28
09/25/2023	13989	Burns, Kimberli S.	-split-	Aug 23 - Expe...	60.26	X		757,289.02
09/26/2023			-split-	Deposit		X	10,000.00	767,289.02
09/26/2023	13990	Lu, Paulina	-split-	Sep 23 - Expen...	73.50	X		767,215.52
09/26/2023	13991	Economic & Plannin...	2100.1 · A/P - Admin	Inv # 232078-1	8,500.00	X		758,715.52
09/26/2023	13992	Gateway Oaks Invest...	2100.1 · A/P - Admin	Oct 23 - Office ...	6,697.80	X		752,017.72
09/26/2023	13993	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-02516	1,830.00	X		750,187.72
09/26/2023	13994	L/P Insurance Servic...	2100.1 · A/P - Admin	Inv # 834360	1,000.00	X		749,187.72
09/26/2023	13995	Oil Revo	2100.1 · A/P - Admin	Estimate #4473	174.71	X		749,013.01
09/26/2023	13996	Reclamation District ...	2100.1 · A/P - Admin	3Q23 Security	5,000.00	X		744,013.01
09/26/2023	13997	Robert Half	2100.1 · A/P - Admin	Inv # 62599288	1,446.65	X		742,566.36
09/30/2023			4201 · Interest Income	Interest		X	1,909.51	744,475.87
09/30/2023		Paychex	6306 · Payroll Fees	09/30/23 Payroll	248.23	X		744,227.64
09/30/2023	14016	AT&T Mobility	2100.1 · A/P - Admin	Acct # 287309...	410.50	X		743,817.14
09/30/2023	Payroll	Paychex	6301 · Salaries [split]	09/30/23 Payroll	16,566.20	X		727,250.94
09/30/2023	Payroll	Paychex	6301 · Salaries [split]	09/30/23 Payroll	7,669.90	X		719,581.04
10/02/2023	13998	Lor, Jeremy	6422 · Mileage Reimb...	Sep 23 - Expen...	391.06	X		719,189.98
10/02/2023	13999	Melkonian, Yvonne	-split-	Jul-Sep 23 - Ex...	243.65	X		718,946.33
10/02/2023	14000	Wells Fargo Advisors	2100.1 · A/P - Admin	Acct # 1364-85...	2,391.00	X		716,555.33
10/02/2023	14001	Ameriprise Financial ...	2100.1 · A/P - Admin	Acct # 1483-00...	1,214.05	X		715,341.28
10/02/2023	14002	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-730...	784.33	X		714,556.95
10/02/2023	14003	Fidelity Investments	2100.1 · A/P - Admin	Acct # 238-728...	571.77	X		713,985.18
10/02/2023	14004	Fidelity Investments	2100.1 · A/P - Admin	Acct # 217-658...	511.60	X		713,473.58
10/02/2023	14005	Fidelity Investments	2100.1 · A/P - Admin	Acct # 239-731...	539.64	X		712,933.94
10/02/2023	14006	Optum Bank	2100.1 · A/P - Admin	Oct 23 - HSA ...	1,520.83	X		711,413.11
10/03/2023	14007	Atterberry/Searle, Inc.	2100.1 · A/P - Admin	Inv # 22585	35.00	X		711,378.11
10/03/2023	14008	Phifer Well Service	2100.1 · A/P - Admin	Inv # 1133	33,285.71	X		678,092.40
10/03/2023	14009	Robert Half	2100.1 · A/P - Admin	Inv # 62641894	1,440.96	X		676,651.44
10/03/2023	14010	Tanaka Farms, Inc.	2100.1 · A/P - Admin	Inv # TNBC2011	7,140.00	X		669,511.44
10/04/2023	14011	American River Natu...	2100.1 · A/P - Admin	Donation	500.00	X		669,011.44
10/06/2023			1013 · Westamerica Ba...	Funds Transfer		X	500,000.00	1,169,011.44
10/09/2023			-split-	Deposit		X	13,150.00	1,182,161.44
10/12/2023	14012	Consolidated Comm...	2100.1 · A/P - Admin	Acct # 916-649...	202.28	X		1,181,959.16
10/12/2023	14013	Konica Minolta	2100.1 · A/P - Admin	Inv # 289686396	160.31	X		1,181,798.85
10/12/2023	14014	Berkshire Hathaway ...	2100.1 · A/P - Admin	Inv # 867787	723.63	X		1,181,075.22
10/12/2023	14015	Robert Half	2100.1 · A/P - Admin	Inv # 62670017	1,435.65	X		1,179,639.57

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2023	14017	SMUD	2100.1 · A/P - Admin		578.69	X		1,179,060.88
10/12/2023	14018	PG&E	2100.1 · A/P - Admin		266.91	X		1,178,793.97
10/12/2023	14019	Best Best & Krieger	2100.1 · A/P - Admin		23,379.32	X		1,155,414.65
10/12/2023	14020	ICF Jones & Stokes ...	2100.1 · A/P - Admin		2,767.50	X		1,152,647.15
10/12/2023	14021	Lor, Jeremy	6422 · Mileage Reimb...	Oct 23 - Expen...	537.10	X		1,152,110.05
10/15/2023		Paychex	6306 · Payroll Fees	10/15/23 Payroll	248.23	X		1,151,861.82
10/15/2023	Payroll	Paychex	6301 · Salaries [split]	10/15/23 Payroll	16,849.39	X		1,135,012.43
10/15/2023	Payroll	Paychex	6301 · Salaries [split]	10/15/23 Payroll	7,802.51	X		1,127,209.92
10/16/2023			4400 · Reimbursement...	Deposit		X	174,700.00	1,301,909.92
10/24/2023	14022	Roberts, John R.	-split-	Oct 23 - Expen...	1,132.32	X		1,300,777.60
10/24/2023	14023	Lu, Paulina	-split-	Sep 23 - Expen...	67.72	X		1,300,709.88
10/24/2023	14024	Baker Williams Engi...	2100.1 · A/P - Admin	Inv # 093986	4,147.50			1,296,562.38
10/24/2023	14025	Blue Shield	2100.1 · A/P - Admin	Inv # 2328900...	3,722.93	X		1,292,839.45
10/24/2023	14026	City of Sacramento V	2100.1 · A/P - Admin	Inv # YCTYM...	995.00			1,291,844.45
10/24/2023	14027	Gateway Oaks Invest...	2100.1 · A/P - Admin	Nov 23 - Offic...	6,697.80	X		1,285,146.65
10/24/2023	14028	Liberty Mutual Insur...	2100.1 · A/P - Admin	Acct # 802669...	3,442.07			1,281,704.58
10/24/2023	14029	Marketing by Design	2100.1 · A/P - Admin		1,416.49	X		1,280,288.09
10/24/2023	14030	Robert Half	2100.1 · A/P - Admin	Inv # 62701630	1,424.66	X		1,278,863.43
10/24/2023	14031	TS&L Seed Company	2100.1 · A/P - Admin	Inv # 43555	6,300.00	X		1,272,563.43
10/24/2023	14032	Unum	2100.1 · A/P - Admin	Bill # 0144773...	626.19			1,271,937.24
10/24/2023	14033	Verizon Wireless	2100.1 · A/P - Admin	Inv # 9947042...	720.95			1,271,216.29
10/24/2023	14034	Baker Williams Engi...	2100.2 · A/P - R&E	Inv # 093921	2,717.50			1,268,498.79
10/24/2023	14035	Chase Card Services	2100.1 · A/P - Admin	Acct #...3631	7,765.09	X		1,260,733.70
10/25/2023			6321 · Service Charges	Service Charge	5.00	X		1,260,728.70
10/31/2023			4201 · Interest Income	Interest		X	2,813.99	1,263,542.69
10/31/2023		Paychex	6306 · Payroll Fees	10/31/23 Payroll	248.23	X		1,263,294.46
10/31/2023	14036	Ingvaldsen, Celeste	6363 · Software	Expense reimb...	29.99			1,263,264.47
10/31/2023	Payroll	Paychex	6301 · Salaries [split]	10/31/23 Payroll	16,565.80	X		1,246,698.67
10/31/2023	Payroll	Paychex	6301 · Salaries [split]	10/15/23 Payroll	9,255.38	X		1,237,443.29

The Natomas Basin Conservancy
Contracts Summary

	Vendor	Date		Service	Total \$	Payments	
		Contract	Period Approved			to date	Balance
Board approved contracts	BBK	07/01/21	06/30/23	06/02/21 2023 Legal Counsel	Hourly	109,417	-
	Gilbert CPA's	12/01/22	12/31/23	2022 Audit	28,500	31,000	(2,500) *
	ICF BEMP	01/01/18	06/30/25	06/01/22 2023 Biological effectiveness monitoring	315,826	141,938	173,888
	ICF BEMP Update	10/06/22	12/31/23	08/03/22 Update the BEMP Program Document	39,920	17,030	22,890
	ICF International	11/01/21	12/31/22	10/07/21 Prey-production biological monitoring	29,937	24,735	5,202
	Phifer, Ty	01/01/22	03/31/22	10/07/21 Pump repair	30,000	21,370	8,630
	Phifer (ROSE)	09/07/23	10/31/23	10/04/23 Lift Pump	33,286	33,286	-
	Sacramento Tree Foundation	01/01/22	12/31/23	02/02/22 2023 Count/assessment of trees	17,000	17,000	-
	Triangle	01/01/21	12/31/23	10/07/20 2023 Land maintenance	418,427.00	316,130.00	102,297
	Westervelt	06/24/21	06/30/23	10/05/22 SSMP for Paulsen Central and binder (not to exceed)	25,000	25,000	-
	Westervelt	11/09/23	12/31/24	10/05/22 Swainson's Hawk restoration for Frazer South	68,026	-	68,026
Mgmt. Apprvd. Contracts	Access Ingenuity	06/02/22	12/31/23	06/02/22 Website Accessibility Audit	6,950	5,900	1,050
	American River Fence	07/03/23	09/30/23	07/03/23 Fence BKS	7,100	7,100	-
	American River Fence	05/03/23	06/30/23	05/15/23 Fence BKS empty lot	4,850	4,850	-
	Bonney Plumbing	11/08/23	11/30/23	11/08/23 Repair plumbing to and in Quonset hut bathroom	14,283	14,283	-
	EPS	08/01/23	09/30/23	09/19/23 Office lease	5,000	5,000	-
	EPS	06/01/23	09/30/23	06/16/23 Mitigation land MAP audit and yearly audit	17,500	10,380	7,120
	Gilbert CPA's	12/31/22	12/31/23	02/14/23 QuickBooks consulting	Hourly	845	-
	Gilbert CPA's	01/01/23	04/15/23	02/24/23 12/31/22 Form 990	3,100	5,000	(1,900) *
	Gilbert CPA's	01/01/23	03/31/23	02/24/23 12/31/22 1099s	3,050	-	3,050
	Gilbert CPA's	06/09/23	09/30/23	07/10/23 Public Support Test	Hourly	4,585	-
	Meredith Beales	12/18/20	12/31/23	02/16/23 Accounting support	Hourly	3,600	-
	Phifer (Well Destruction)	07/26/23	10/01/23	07/26/23 Well Destruction	18,500	18,500	-
	Russell CPAs	12/21/22	01/31/23	12/21/23 GASB 87/96 consulting	9,000	9,000	-
Tanaka Farms	02/27/20	12/31/23	11/29/21 2023 Weed control - ALG, ARP, CMM	Hourly	19,550	-	
WallaceKuhl	08/31/22	12/31/23	09/22/22 Phase 2 ESA Ruby Ranch	10,900	6,394	4,506	

*Extra fee for additional testing.