Whitehawk Ranch Community Services Dist. Balance Sheet As of April 30, 2024

ASSETS Current Assets Checking/Savings Operating Accounts CSD checking account(2375) Total Operating Accounts BofA Economy Checking (1311) BofA Forest Minmgt (8619) BofA Forest Minmgt (8619) BofA Economy Checking (1311) Total Reserve Accounts 138,686.91 Total Checking/Savings 227,490.26 Accounts Receivable A/R -30.00 Total Accounts Receivable A/R -30.00 Total Current Assets 227,460.26 Other Assets Accountiated depreciation Equipment Investments in fixed assets Land MWC Stock Certificate Current Liabilities Current Current Liabilities Current Current Current Current Current Current Current Current Curre		Apr 30, 24
Checking/Savings Operating Accounts88,603.35Total Operating Accounts88,603.35Total Operating Accounts88,603.35Petty cash BofA Ecoromy Checking (1311)14,949.99BofA Forest Mmmgt (8619) BofA Forest Mmgt (8619)807.81BofA Forest Mmgt (8619) BofA Kaximizer (7467)122,929.11Total Checking/Savings227,490.26Accounts Receivable A/R-30.00Total Checking/Savings227,490.26Accounts Receivable-30.00Total Current Assets227,460.26Other Assets227,460.26Other Assets227,460.26Other Assets-339,975.98Buildings & Improvements534,977.13CSD parcel tax receivables Investments in fixed assets-340,060.00MWC Stock Certificate-99,782.27Interest Receivable Investments in fixed assets-15,292.06TOTAL ASSETS212,168.20LIABILITIES & EQUITY Liabilities-9,672.20Total Other Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total L	ASSETS	
Operating Accounts88,603.35Total Operating Accounts88,603.35Petty cash200.00Reserve Accounts807A Economy Checking (1311)BofA Economy Checking (1311)14,949.99BofA Forest Miningt (8619)807.81BofA Maximizer (7467)122,929.11Total Reserve Accounts138,686.91Accounts Receivable-30.00Ar-30.00Total Accounts Receivable-30.00Ar-30.00Total Current Assets227,400.26Other Assets227,400.26Accumulated depreciation-339,975.98Buildings & Improvements534,977.13CSD parcel tax receivables-6,155.61Equipment93,785.27Interest Receivable59.91Investments in fixed assets-145.292.06TOTAL ASSETS212,168.20LIABILITIES & EQUITY-9,672.20Total Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Reserve Fund-21,53.53Total Liabilities-9,672.20Total Liabilities-9,672.20Fetained Earnings271,939.57Net Income-50,727.72Total Equity221,840.40		
CSD checking account(2375)88,603.35Total Operating Accounts88,603.35Petty cash200.00Reserve Accounts14,949.99BofA Forest Mrnmgt (8619)807.81BofA Maximizer (7467)122,929.11Total Reserve Accounts138,686.91Total Checking/Savings227,490.26Accounts Receivable-30.00Total Accounts Receivable-30.00Total Current Assets227,460.26Other Assets227,460.26Accumulated depreciation-339,975.98Buildings & Improvements6,155.61Equipment93,785.27Interest Receivable-30.00Total Other Assets-212,168.20Interest Receivable534,000.00MWC Stock Certificate2,000.00Total Other Assets-15,292.06TOTAL ASSETS212,168.20LIABILITIES & EQUITY214,68.20LIABILITIES & EQUITY-9,672.20Total Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Retained Earnings227,193.57Net Income-50,727.72Total Equity628.55Retained Earnings-50,727.72Total Equity221,840.40		
Petty cash200.00Reserve Accounts14,949.99BofA Economy Checking (1311)14,949.99BofA Maximizer (7467)122,929.11Total Reserve Accounts138,686.91Total Checking/Savings227,490.26Accounts Receivable-30.00Ar-30.00Total Accounts Receivable-30.00Ar-30.00Total Accounts Receivable-30.00Accounts Receivable-30.00Accounts Receivable-30.00Accounts Receivable-30.00Cother Assets227,460.26Other Assets6,155.61Equipment9,378.527Interest Receivable534,977.13CSD parcel tax receivables6,155.61Equipment9,378.527Interest Receivable-34,060.00MWC Stock Certificate2,000.00Total Other Assets-15,292.06TOTAL ASSETS212,168.20LIABILITIES & EQUITY214,068.20LIABILITIES & EQUITY2,041.33Reserve Fund-12,513.53Total Other Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Liabilities-9,672.20Equity628.55Opening Bal Equity628.55Retained Earnings271,939.57Net Income-50,727.72Total Equity221,840.40		88,603.35
Reserve Accounts14,949.99BofA Forest Mnmgt (8619)807.81BofA Maximizer (7467)122,929.11Total Reserve Accounts138,686.91Total Checking/Savings227,490.26Accounts Receivable-30.00Ar-30.00Total Accounts Receivable-30.00Ar-30.00Total Current Assets227,460.26Other Assets227,460.26Other Assets6,155.61Equipment93,785.27Interest Receivable534,977.13CSD parcel tax receivables6,155.61Equipment534,000.00MWC Stock Certificate2,000.00Total Other Assets-15,292.06TOTAL ASSETS212,168.20LIABILITIES & EQUITY212,168.20LIABILITIES & EQUITY-9,672.20Total Current Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Fetained Earnings271,939.57Net Income-50,727.72Total Equity628.55Retained Earnings271,939.57Net Income-50,727.72Total Equity221,840.40	Total Operating Accounts	88,603.35
BofA Economy Checking (1311)14,949.99 807.81BofA Forest Mnmgt (8619)807.81 122,929.11Total Reserve Accounts138,686.91Total Checking/Savings227,490.26Accounts Receivable-30.00ArR-30.00Total Accounts Receivable-30.00Total Current Assets227,460.26Other Assets227,460.26Accumulated depreciation-339,975.98Buildings & Improvements534,977.13CSD parcel tax receivables6,155.61Equipment93,785.27Interest Receivable534,077.13CSD parcel tax receivables-846,354.00Land534,060.00MWC Stock Certificate2,000.00Total Other Assets-15,292.06TOTAL ASSETS212,168.20LIABILITIES & EQUITY Liabilities-9,672.20Total Other Current Liabilities-9,672.20Total Liabilities-9,672.20Fequity628.55Retained Earnings271,939.57Net Income-50,727.72Total Equity221,840.40	-	200.00
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TOTAL ASSETS212,168.20LIABILITIES & EQUITY Liabilities Other Current Liabilities Accounts payable Reserve Fund2,841.33 -12,513.53Total Other Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Liabilities-9,672.20Total Liabilities-9,672.20Equity Opening Bal Equity Retained Earnings Net Income628.55 -50,727.72Total Equity221,840.40	MWC Stock Certificate	2,000.00
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LiabilitiesCurrent LiabilitiesOther Current LiabilitiesAccounts payableReserve Fund-12,513.53Total Other Current Liabilities-9,672.20Total Current Liabilities-9,672.20Total Liabilities-9,672.20EquityOpening Bal Equity628.55Retained Earnings271,939.57Net Income-50,727.72Total Equity221,840.40	TOTAL ASSETS	212,168.20
Total Current Liabilities-9,672.20Total Liabilities-9,672.20Equity Opening Bal Equity Retained Earnings Net Income628.55 271,939.57 -50,727.72Total Equity221,840.40	Liabilities Current Liabilities Other Current Liabilities Accounts payable	
Total Liabilities-9,672.20Equity Opening Bal Equity Retained Earnings Net Income628.55 271,939.57 -50,727.72Total Equity221,840.40	Total Other Current Liabilities	-9,672.20
Equity628.55Retained Earnings271,939.57Net Income-50,727.72Total Equity221,840.40	Total Current Liabilities	-9,672.20
Opening Bal Equity 628.55 Retained Earnings 271,939.57 Net Income -50,727.72 Total Equity 221,840.40	Total Liabilities	-9,672.20
	Opening Bal Equity Retained Earnings	271,939.57
TOTAL LIABILITIES & EQUITY 212,168.20	Total Equity	221,840.40
	TOTAL LIABILITIES & EQUITY	212,168.20

Whitehawk Ranch Community Services Dist. **Profit & Loss Detail** March through April 2024

Туре	Date	Num	Name	Memo	Paid Amount
Inco	ary Income/Expe ome Revenues	nse			
Deposit	Interest 03/11/2024			Deposit	391.36
	Total Interest				391.36
Deposit	Parcel taxes 03/11/2024			Deposit	123,747.50
	Total Parcel tax	es			123,747.50
Т	otal Revenues				124,138.86
Tota	al Income				124,138.86
	ense arks Expenses Administrative	Support	Contract		
Check Check	03/21/2024 04/10/2024	200 200	Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co.	Contract Svc. March 2024 Contract Svc. April 2024	1,902.00 2,166.1
	Total Administra	ative Supp	port Contract		4,068.1
Check Check	Community Ce 03/21/2024 04/22/2024	nter WiFi ACH ACH	Plumas Sierra Telecommunications Plumas Sierra Telecommunications	Account #69305, March 2024 Account #69305, April 2024	79.00 79.00
	Total Communit	ty Center	WiFi		158.00
Check Check Check	Contingency 03/31/2024 04/23/2024 04/30/2024	5483	Plumas Bank Graeagle Fire Plumas Bank	Service Charge Replacement of expired AED pads Service Charge	2.00 320.00 2.00
	Total Contingen	ю			324.0
Check Check	Exercise Facili Exercise Adu 03/21/2024 04/10/2024		k eeping Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co.	Contract Svc. March 2024 Contract Svc. April 2024	100.00 100.0
	Total Exercis	e Admin/E	Bookkeeping		200.0
Check Check Check	Exercise Fac 03/21/2024 03/31/2024 04/05/2024	cility Clea 200 5478 200	ning Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co.	Contract Svc. Feb 2024 Contract Svc March 2024 Contract Svc. April 2024	37.50 37.50 37.50
	Total Exercis	e Facility	Cleaning		112.50
Check	Exercise Fac 03/19/2024	cility/MW ACH	C Utilities Ferrellgas	83.70 gallons @ \$2.3751, deliver	242.1
	Total Exercis	e Facility/	MWC Utilities		242.1
	Total Exercise F	acility			554.65
Check Check Check	Facilities Mana 03/21/2024 03/31/2024 04/05/2024	igement 200 5478 200	Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co.	Contract Svc. Feb 2024 Contract Svc March 2024 Contract Svc. April 2024	5,861.3 ⁻ 5,861.3 ⁻ 7,041.14
	Total Facilities	Managem	ent		18,763.76

Whitehawk Ranch Community Services Dist. **Profit & Loss Detail** March through April 2024

Туре	Date	Num	Name	Memo	Paid Amount	
Minor Repairs and Maint						
Check	04/17/2024	5481	Clark Pest Control	Invoice-34779116	224.00	
Check	04/21/2024	ACH	Amazon.com	John Deere mower blade	96.44	
Check	04/23/2024 Total Minor Rej	5482	Les Schwab Maint	Lawn mower invoice #71900331	422.56	
			Maint		422.50	
Check	Office Expens 03/21/2024	es 5476	U.S. Post Office	Box service fee	72.00	
	Total Office Ex	penses			72.00	
	Phone/Utilities	s for CSD	Complex			
Check	03/04/2024	ACH	Vonage	March 2024	57.64	
Check	03/19/2024	ACH	Ferrellgas	318.40 gallons @ 2.3830, deliver	842.70	
Check	03/21/2024	ACH	Plumas Sierra Rural Electric	01/11/24-02/12/24	1,163.85	
Check	04/01/2024	ACH	Vonage	April 2024	57.64	
Check	04/09/2024	5480	Intermountain Disposal	Invoice 245384	119.03	
Check Check	04/09/2024 04/22/2024	5480 ACH	Intermountain Disposal Plumas Sierra Rural Electric	Invoice 246962 02/1/24-03/13/24	119.03 1,211.74	
Check				02/1/24-03/13/24		
	Total Phone/Ut	ilities for (CSD Complex		3,571.63	
	Property taxes					
Check	04/01/2024	5478	Plumas County Tax Collector	133-130-105-000 555 River Run	113.88	
Check Check	04/01/2024 04/01/2024	5478 5478	Plumas County Tax Collector Plumas County Tax Collector	133-130-086-000 1127 Whiteha 133-130-083-000 1195 Whiteha	226.51 226.51	
onook	Total Property				566.90	
	RV Storage					
	•	Admin &	Bookkeeping			
Check Check	03/21/2024 04/10/2024	200 200	Whitehawk Ranch Mutual Water Co. Whitehawk Ranch Mutual Water Co.	Contract Svc. March 2024 Contract Svc. April 2024	40.50 40.50	
	Total RV Sto	orage Adm	nin & Bookkeeping		81.00	
	Total RV Stora	qe			81.00	
	Trs To Reserv					
Check	03/21/2024	200	Whitehawk Ranch C S D	March 2024	1,441.02	
Check	04/05/2024	200	Whitehawk Ranch C S D	April 2024	1,441.02	
	Total Trs To Re	eserves Fi	und		2,882.04	
т	otal Parks Exper	nses			31,464.69	
Tota	al Expense				31,464.69	
Net Or	dinary Income				92,674.17	
Other	Income/Expens	е				
	er Income					
	Access Card Fee	S		Denesit	05.00	
Deposit	03/25/2024			Deposit	25.00	
Т	otal Access Card	d Fees			25.00	
	Reserve Act. Inte	erest		Danasit		
Deposit	03/29/2024			Deposit	1.04	
Deposit Deposit	03/31/2024			Deposit Deposit	0.01	
Deposit	04/30/2024 04/30/2024			Deposit	0.01 1.01	
		Interest		= - <u>-</u>		
I	otal Reserve Act	interest			2.07	

Whitehawk Ranch Community Services Dist. **Profit & Loss Detail** March through April 2024

Туре	Date	Num	Name	Memo	Paid Amount
Tr	s to Reserves	from Ope	rating		
Deposit	03/20/2024	-	-	March 2024	1,441.02
Deposit	04/17/2024			April 2024	1,441.02
То	tal Trs to Rese	rves from	Operating		2,882.04
Total	Other Income				2,909.11
	r Expense serve Fund E	xpense			
Check	04/11/2024	1103	Sun Leisure Pool & Spas		7,645.82
То	tal Reserve Fu	nd Expens	e		7,645.82
Total	Other Expense	e			7,645.82
Net Oth	er Income				-4,736.71
Net Incom					87,937.46

Whitehawk Ranch Community Services Dist. Profit Loss Budget vs. Actual

	Jul 2023 - April	Jul 23 - April		
	2024	2024 Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Access Card Fees	75.00	166.66		200.00
Interest	391.36	0.00	391.36	0.00
Parcel taxes previous year	3,701.58	0.00	3,701.58	0.00
Parcel taxes current year	123,747.50	96,972.50	26,775.00	193,945.00
Rental Income	0.00	0.00	0.00	0.00
RV Storage Use Fee	1,855.00	2,100.00	-245.00	2,100.00
Total Revenues	129,770.44	99,239.16	30,531.28	196,045.00
Total Income	129,770.44	99,239.16	30,531.28	196,045.00
Expense				
Parks Expenses				
Administrative Management	19,284.15	19,970.84	-686.69	23,965.00
Burn Management	4,088.45	7,000.00	-2,911.55	7,000.00
Access Card Software	1,344.21	1,400.00	-55.79	1,400.00
Community Ctr. WiFi and Website	790.00	833.34	-43.34	1,000.00
Contingency	340.00	1,541.66	-1,201.66	1,850.00
Exercise Facility				
Admin/Bookkeeping	1,000.00	1,000.00	0.00	1,200.00
Facility Cleaning	375.00	416.66	-41.66	500.00
Utilities	1,653.84	1,833.34	-179.50	2,200.00
Facilities Management	59,792.93	61,543.74	-1,750.81	73,852.50
Insurance	14,648.46	13,500.00	1,148.46	13,500.00
Legal & Audit	3,643.50	2,083.34	1,560.16	2,500.00
Maintenance Supplies	1,551.04	1,666.66	-115.62	2,000.00
Minor Repairs and Maint	2,868.59	2,083.34	785.25	2,500.00
Office Expenses	322.68	416.66	-93.98	500.00
Phone/Utilities & Telephone	16,332.67	20,000.00	-3,667.33	24,000.00
Pool Expenses				
Pool Propane	6,542.73	11,500.00	-4,957.27	11,500.00
Pool Supplies and Chemicals	-671.69	2,333.34	-3,005.03	3,500.00
Property taxes	1,133.80	1,145.00	-11.20	1,145.00
RV Storage Use Fee				
RV Storage Repairs	124.38	1,200.00	-1,075.62	468.00
RV Storage Admin/Bookkeeing	405.00	390.00	15.00	1,200.00
Trs to Reserves Forest Mngmt	0.00	2,500.00	-2,500.00	2,500.00
Trs To Reserves	14,410.50	14,413.74	-3.24	17,296.50
Total Parks Expenses	149,980.24	168,771.66	-18,791.42	195,577.00
Total Expense	149,980.24	168,771.66	-18,791.42	195,577.00
Net Ordinary Income	-20,209.80	-69,532.50	49,322.70	468.00

Whitehawk Ranch Community Services Dist. Profit Loss Budget vs. Actual

	Jul 2023 - April 2024	Jul 23 - April 2024 Budget	\$ Over Budget	Annual Budget
RESERVES				
Reserve Act. Interest	10.40	4,166.66	-4,156.26	5,000.00
Trs Forest Mgmt to Reserves	0.00	2,500.00	-2,500.00	2,500.00
Trs to Reserves from Operating	14,410.50	14,413.20	-2.70	17,296.50
Total Increase to Reserve	14,420.90	21,079.86	-6,658.96	24,796.50
Forest Management Expense	0.00	4,166.66	-4,166.66	5,000.00
LAFCO Consolidation	0.00	10,000.00	-10,000.00	10,000.00
Payable by Reserve Funds	45,113.82	30,000.00	15,113.82	30,000.00
Total Decrease to Reserve	45,113.82	44,166.66	947.16	45,000.00
Net Reserves	-30,692.92	-23,086.80	-7,606.12	-20,203.50