A	BCDE	F G F	H I J	I K L	M N	0 P		S T			ΥZ	AA A	B AC A	AE AF	AG AH	AI AJ	AK AL
2							SAN		ste Fund								
3	2.17.00	PI = ID CUURA421SA0)	7/2020-6/2021	7/2019-6/2020	7/2018-6/2019	7/2017-6/2018	7/2016-6/2017	7/20/15-6/2016	ofit and Loss by \ 7/2014-6/2015	/ear 7/2013-6/2014	7/2012-6/2013	7/2011-6/2012	7/2010-6/2011	7/2009-6/20010	7/2008-6/2009	7/2007-6/2008	7/2006-6/2007
4 5/06/18@	0.11.10.01.00	-Riverside-Ora All Items	Proforma	Proforma	Final	Final	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Ordinary Income/Expe	enses CP I 1982-84=100	2.3%	2.3%	2.8%	1.90%	0.90%	1.30%	1.10%	2.00%	2.70%	1.20%	-0.80%	3.50% 18.50%	3.30%	4.30%	4.50%
7	Income	Rate Increase = CPI +	5.3%	5.3%	5.8%	4.90%	5.90%	6.30%	6.10%	17.00%	17.70%	16.20%	14.02%	18.50%			
9	4000 Operating	ity fees-waste	\$428,622.32	\$407,048.73	\$386,561.00	\$402,597.81	\$383,792.00	\$395,248.00	\$370,212.00	\$341,180.00	\$299,808.00	\$271,586.00	\$220,365.00	\$184,648.00	\$155,608.32	\$161,186.42	\$197,147.03
10		ity fees-water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
11	4025 Ser		\$0.00 \$83,160.68	\$0.00 \$78,975.00	\$0.00 \$75,000.00	\$0.00 \$84,495.90	\$0.00 (\$0.00	\$8,943.00 \$23,495.00	\$0.00 \$97,529.00	\$0.00 \$77,265.00	\$0.00 \$56,518.66	\$0.00 \$58,861.00	\$0.00 \$70,479.00	\$0.00 \$33,371.92	\$0.00 \$167,335.66	\$82,792.57
12		ite of Calif utility fees-waste erating Revenue	\$511,782.99	\$486.023.73	\$461,561.00	\$487.093.71	\$464,341.00	\$426,355.00	\$402,650.00	\$438,709.00	\$377,073.00	\$328,104.66	\$279,226.00	\$255,127.00	\$188,980.24	\$328,522.08	\$279,939.60
14	4000 Total Opt	erating rievende	\$311,102.00	\$100,020.II 0	\$ 10 Hacking												
15	4100 Property T				40.00	00.00	00.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6		pp Tax current secured pp Tax current secured supp	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
18		pp Tax current unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
19	4140 Pro	pp Tax current unsecured supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00
20		pp Tax prior secured	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00
21		pp Tax prior secured supp pp Tax prior unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23		pp Tax prior unsecured supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24	4190 Per	nalties and interest prop tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00
25		meowners prop tax relief op tax admin fee SB 2557	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26		rrent utility tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28	4280 Sta	ite aid-homeowners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00
29	4100-4299 Tota	al Property taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00
30	4750 Fema-stor	rm damage funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	-\$4,712.12
32	4800 Miscellane		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
33	4900 Late fees	& adjustments	0.00	0.00	0.00 \$461.561.00	0.00	0.00 \$464,341.00	0.00 \$426.355.00	0.00 \$402,650.00	0.00 \$438,709.00	0.00 \$377,073.00	0.00 \$328,104.66	\$279,226.00	\$255,127.00	\$188,980.24	\$328,522.08	\$275,227.48
34	Total Income		\$511,782.99	\$486,023.73	\$461,561.00	\$487,093.71	\$464,341.00	\$426,355.00	\$402,650.00	\$438,709.00	\$377,073.00	\$320,104.00	3273,220.00	9233,127.00	\$100,000.24	ÇOZOJOZZIOO	V2.10,12.11.10
36																	
37	Expense							20.000.00	00.00	60.00	\$0.00	\$0.00	\$0.00	\$2,143.75	\$2,025.00	\$2,200.09	\$2,384.08
38	6000 Accountin		\$3,220.85 \$0.00	\$3,148.43 \$0.00	\$3,077.65 \$0.00	\$2,993.82	\$2,938.00 \$0.00	\$2,838.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 40	6015 Auto Expe		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	6020 Bank Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$3,600.00	\$0.00 \$3,600.00
42	6025 Bookkeep		\$5,262.11	\$5,143.80 \$2,198.97	\$5,028.15 \$2,149.54	\$4,891.20 \$2,090.99	\$4,800.00 \$2,052.00	\$4,800.00 \$1,944.00	\$5,000.00 \$2,260.00	\$6,769.00 \$2,655.00	\$5,712.00 \$2,475.00	\$5,700.00 \$2,610.00	\$5,394.00 \$2,655.00	\$5,400.00 \$2,655.00	\$3,600.00 \$2,655.00	\$2,520.00	\$2,520.00
43	6030 Directors 6031 Payroll E		\$2,249.55 \$158.96	\$155.39	\$2,149.54	\$147.76	\$145.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	V 2 33310			
45	6035 Dues and		\$597.47	\$584.04	\$570.90	\$555.36	\$545.00	\$650.00	\$503.00	\$303.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	6045 Electrical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.00 \$0.00	\$0.00 \$0.00	\$14,042.00 \$0.00	\$8,261.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
47	6050 Election		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
48 49	6055 Road Ma 6060 Riprap En		\$16,231.41	\$15,866.48	\$15,509.76	\$15,087.31	\$14,806.00	\$30,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,643.68	\$8,503.65
50	6065 Equipmen	nt rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,900.00	\$0.00 \$0.00	-\$625.87 \$0.00
51	6075 Insurance		\$0.00 \$4,250.36	\$0.00 \$4,154.80	\$0.00 \$4,061.39	\$0.00 \$3,831.50	\$0.00 \$4,469.00	\$0.00 \$697.00	\$0.00 \$4,180.00	\$0.00 \$3,810.00	\$0.00 \$3,716.00	\$0.00 \$3,752.04	\$0.00 \$4,175.00	\$4,124.64	\$3,902.58	\$3,774.54	\$0.00
52 53	6080 Insurance	Cost Apportionment	\$4,250.36	\$4,154.80	\$4,061.39	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$531.92	\$655.93	\$1,186.75	
54	6100 Legal fees		\$8,140.92	\$7,957.89	\$7,778.97	\$7,567.09	\$7,426.00	\$7,681.00	\$6,500.00	\$37,724.00	\$24,476.00	\$6,940.83	\$34,726.00	\$6,825.00	\$6,600.00	\$8,705.00	\$7,860.00 \$5,737.21
55	6105 Licenses	and permits	\$19,423.89	\$18,987.19	\$18,560.30	\$13,190.96	\$12,945.00 \$0.00	\$9,959.00 \$0.00	\$9,496.00 \$0.00	\$16,116.00 \$0.00	\$7,055.00 \$0.00	\$6,660.00 \$0.00	\$5,789.00 \$0.00	\$5,939.30 \$0.00	\$3,602.65 \$0.00	\$4,822.00 \$0.00	\$5,737.21
56	6110 Members 6115 Miscelland	hips and seminars	\$0.00 \$261.63	\$0.00 \$255.75	\$0.00 \$250.00	\$0.00 \$11,352,68	\$11,141.00	\$13,220.00	\$20,662.00	\$0.00	\$0.00	\$13,609.17	\$790.00	\$3,858.11	\$0.00	\$0.00	\$44.13
57 58	6120 Office Exp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	6125 Operation		\$379,126.98	\$370,603.11	\$362,270.88	\$377,695.41	\$370,653.00	\$364,457.00	\$370,435.00	\$307,832.00	\$276,385.00	\$295,458.00	\$205,743.00	\$289,402.06 \$0.00	\$271,202.60 \$0.00	\$308,096.58 \$0.00	\$290,336.99 \$205.25
60		g Repairs & Supplies	\$27,209.75		\$26,000.00 \$24,577.20	\$0.00 \$23,907.78	\$0.00 \$23,462.00	\$0.00 \$11,682.00	\$0.00 \$26,667.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,571.00 \$0.00	\$10,198.00 \$0.00	\$14,102.25	\$18,004.50	\$9,518.00	\$7,450.00
62	6145 Professio 6150 Continge		\$25,720.75 \$0.00	\$25,142.47 \$0.00	\$24,577.20	\$23,907.78	\$23,462.00	\$11,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
63	6180 Street ligh		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	6191 Water St	tandby	\$0.00	\$0.00	\$0.00			1									
65 66	6195 Website 5		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	Total Expense		\$491,854.64		\$469,986.63	\$463,311.85	\$455,382.00	\$449,296.00	\$445,782.00		\$320,152.00	\$352,904.54	\$277,731.00	\$334,982.03	\$317,148.26	\$369,066.64	\$328,015.44
68					20 100 0	000 701 0	00.050.55	600 044 05	640 400 00	661 001 00	SEC 024 00	624 700 60	\$1,495.00	-\$79,855.03	-\$128,168.02	-\$40,544.56	-\$52,787.96
-	Net Ordinary Income((Loss)	\$19,928.35	\$5,227.41	-\$8,425.63	\$23,781.86	\$8,959.00	-\$22,941.00	-\$43,132.00	\$61,091.00	\$56,921.00	-\$24,799.88	\$1,495.00	-5/8,835.03	-\$120,100.02	-940,044.00	-902,101.00
70	Other Income/Expens	ses	 			+			1								
/ 1	Other Income										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 age
72	Other income					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	

I A	BCDE F	GH I J	K L	. M N	0 P	Q R	ST	UV	W)	(Y Z	AA A	B AC A	D AE AF	AG AH	AI AJ	AK AL
74	8030 Interest - LAIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76																
77	Other Expenses															
78	9010 Depreciation Expense	\$55,795.89	\$54,541.44	\$53,315.19	\$51,863.02	\$50,896.00	\$35,112.00	\$38,304.00	\$41,693.00	\$38,390.00	\$37,865.00	\$38,090.00	\$51,498.00	\$12,000.00	\$12,000.00	\$21,000.00
79	9030 Capital Projects/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$104,110.66	\$136,111.32
80	Total Other Expenses	\$55,795.89	\$54,541.44	\$53,315.19	\$51,863.02	\$50,896.00	\$35,112.00	\$38,304.00	\$41,693.00	\$38,390.00	\$37,865.00	\$38,090.00	\$51,498.00	\$12,000.00	\$116,110.66	\$157,111.32
81																
82	Net Other Income (Loss)	-\$55,795.89	-\$54,541.44	-\$53,315.19	-\$51,863.02	-\$50,896.00	-\$35,112.00	-\$38,304.00	-\$41,693.00	-\$38,390.00	-\$37,865.00	-\$38,090.00	-\$51,498.00	-\$12,000.00	-\$116,110.66	-\$157,111.32
83																
84	Net Income (Loss)	-\$35,867.54	-\$49,314.03	-\$61,740.82	-\$28,081.16	-\$41,937.00	-\$58,053.00	-\$81,436.00	\$19,398.00	\$18,531.00	-\$62,664.88	-\$36,595.00	-\$131,353.03	-\$140,168.02	-\$156,655.22	-\$209,899.28
85	Capital / Repairs Not Budgeted											\$190,721.00	\$131,353.00	-\$13,983.69		
86												-\$227,316.00	-\$0.03	-\$154,151.71	\$104,110.66	136111.32
87			1												-\$52,544.56	-\$73,787.96
88															Add back Ca	
89															-15.99%	-26.36%
90																