

## **AGENDA**

**Temecula-Elsinore-Anza-Murrieta**

**Resource Conservation District**

**Regular Board Meeting**

**Thursday, February 11, 2021 – 4:00 p.m.**

**Truax Building**

**41923 Second Street, Fourth Floor**

**Temecula, CA 92590**

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### **MISSION STATEMENT**

The Temecula-Elsinore-Anza-Murrieta Resource Conservation District promotes conservation practices of natural resources, opportunities for public education and participation, and a sustainable quality of life for communities within the District.

### **ADDING URGENCY ITEMS TO THE AGENDA:**

*Items may be added to the Agenda in accordance with section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District after the agenda was posted.*

### **I. PRELIMINARY FUNCTIONS**

**Call to Order – Pledge of Allegiance**

**Roll Call/Establish a Quorum**

**Approval of Agenda**

#### **Public Comment**

*Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.*

## **II. CONSENT CALENDAR**

*Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, staff member, or interested person requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.*

1. Consider approval of Minutes of the Board of Directors Regular Meeting of November 11, 2020 and Minutes of the Board of Directors Special Meeting of November 23, 2020.
2. Consider approval for current Financials and Management Reports for period ended November 30, 2020, December 31, 2020 and January 31, 2021.
3. Consider approval for current bills and reimbursements:
  - a) Bills Paid:
    1. American Express, \$58.76 - Go Transcripts
    2. BB&K Inv. #890831, \$54.00, Inv.# 893123 \$81.00, – Legal Services
    3. Nigro & Nigro Inv.#13298, \$2,000.00 – Review of 2020 Financial Statements
    4. Deborah Getty, Inv.#0068, \$352.00, Inv.#0069, \$176.00 – Administration
    5. Landmark Business Inv. #2501356, \$240.00, Inv. #2501355, #157.50 – Financial Preparation and QuickBooks Annual Fee.
    6. SAWA Inv. #2020-113, \$30,404.41, Inv. #2020-123 , \$1,878.80 – Flood Control Projects/Collaboration
    7. US Post Office Box, \$59.00 – 6 Month Box Renewal
    8. CSDA, \$191.00 – 2021 Membership Renewal
  - b) Bills to be paid or reimbursements:
    1. SAWA Inv. #2020-143, \$1,472.73 and Inv. #2020-136, \$1533.23 – Flood Control Projects/Collaboration
    2. Mission Resource Inv. #2939, \$1,085.00 and Inv. #2940, \$2,155.00 – AIEP and CropSwap Audits.
  - c) Accounts Receivable:

**Approve all Correspondence and General information listed below as received on Consent Calendar**

## **III. CORRESPONDENCE**

## **IV. GENERAL INFORMATION –CORRESPONDENCE GENERAL**

1. BB&K Legal Alerts – 11/5/20,12/8/20,1/7/21,1/15/21,1/28/21
2. CSDA- 11/5/20,11/17/20,11/19/20,11/24/20,11/28/20,12/8/20,12/22/20,1/5/21,1/13/21
3. Riverside County Watershed Protection – 11/13/20,1/8/21
4. River Network – 11/18/20,11/30/20,12/8/20,12/21/20,1/6/21,1/11/21,1/28/21
5. NACD eResource – 11/18/20,11/24/20,12/15/20,11/28/21
6. CalPers Circular Letter – 11/3/20,12/2/20,12/10/20
7. Northwest Mosquito and Vector Control District notification.
8. SDRMA request for Report on Internal Controls or Management Letter – completed.

9. Riverside County Flood Control – Letter acknowledging renewal of contract for an additional year of channel maintenance and restoration.
10. Riverside County Flood Control – Letter of notification regarding pesticides.
11. Special Districts Financial Transactions Report Cover Page
12. Fully Executed Grant with the State of California Department of Conservation in the amount of \$5,409.51 for website enhancements.

**V. SPEAKER - None**

**VI. ACTION ITEMS/ DISCUSSION CALENDAR**

1. Discussion and potential approval of moving forward with Streamline Website platform and applying for SDLF scholarship.
2. Discussion and potential approval to Appoint Board Director to serve as Anza/Aguanga liaison.
3. Discussion and potential approval of new District Counsel- County Counsel of Riverside to replace Best, Best and Krieger.

**VII. NEW BUSINESS**

Discussion and potential approval for open Acting Vice President officer position and associate Director positions.

**VIII. OLD BUSINESS**

1. Update on Homeless Monitoring - Newton Parkes
2. Update and discussion on AEIP and CropSwap reports - Lisa Battiato
3. NRCS-Bob Hewitt
4. Update on meeting with CDFW regarding Long Term Streambed Agreement, Clinton Keith Property and future Conservation Easements -Rose Corona
5. Update on Form 700 20-21 submittals-Deb Getty
6. Update on bank account signators-Rose Corona
7. Update on investment strategy for Conservation Easement CD's-Newt Parkes

**IX. ORAL/WRITTEN REPORTS**

1. TEAMRCD Director Reports      Open  
     Rose Corona  
     Stacy Kuhns  
     Randy Feeney  
     Lisa Battiato  
     Newt Parkes
  
2. Associate Director Reports      Open  
     Rick Neugebauer
  
3. SAWA/Fire Safe Reports          Rick Neugebauer, Representative

**X. FUTURE AGENDA ITEMS**

**XI. ADJOURNMENT**

**ADA COMPLIANCE STATEMENT:**

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by §202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation on order to participate in a meeting should direct such request to the District at least 48 hours before the meeting, if possible.*

**Next Meeting: March 11, 2021 at 4:00 PM Regular Meeting**

# MINUTES

## MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Regular Board Meeting

Thursday, November 12, 2020 at 4:00 PM

Truax Building  
41923 Second Street, Fourth Floor  
Temecula, CA 92590

### I. PRELIMINARY FUNCTIONS

Call to Order, 4:00 p.m., meeting recorded by Rose Corona

Flag Salute

Roll Call/Establish a Quorum

**Directors Present:** Rose Corona (President), Lisa Battiato (Director) Randy Feeney (Director), Stacy Kuhns (Director), Newt Parkes (Director)

**Directors Absent:** None

**Associate Directors Present:** Rick Neugebauer

**Associate Directors Absent:** None

**Office Manager:** Deborah Getty – Present

**District Counsel:** Ward Simmons, Best, Best & Krieger – Absent

**Natural Resources Conservation District (NRCS):** Robert Hewitt – Absent

**Guest Speakers:** Jeff Brandt, Fish & Wildlife – Cannabis Division

**Public Guests:** None

#### **Approval of Agenda**

President Corona called for a motion to approve the agenda as presented. Director Parkes moved and Director Battiato seconded. **Motion passed unanimously 5-0.**

**PUBLIC COMMENT:** None

### II. CONSENT CALENDAR, CORRESPONDENCE & GENERAL INFORMATION

President Corona called for a motion to approve the consent calendar, financials, and correspondence. Director Parkes moved and Director Battiato seconded. **Motion passed unanimously 5-0.**

### **III. GUEST SPEAKER**

Jeff Brandt with Fish & Wildlife – Cannabis Division provides a presentation with an introduction to the Cannabis program. Very informative and well received. Mr. Brandt is looking for feedback and any suggestions on the presentation.

### **IV. ACTION ITEMS/ DISCUSSION CALENDAR**

#### **Item 1: Discussion and potential approval of changing location of TEAM RCD records.**

This item was skipped and tabled until the next meeting.

#### **Item 2: Discussion and potential approval of CD rates for Conservation Easement account.**

Director Parkes reports there is not much being offered at this point and it makes sense to let the CD that just currently matured sit until January when the other CD matures so they can be reinvested together. **No motion necessary at this time.**

#### **Item 3: Discussion and potential approval of going dark in December, 2020 and January, 2021.**

As a general rule the Board generally goes dark in December for the holiday. President Corona has travel obligations in January, 2021. Director Parkes motions that the Board goes dark in December, 2020 and January, 2021 unless it is necessary to convene a special meeting. President Corona seconds. **Motion passed unanimously 5-0.**

#### **Item 4: Discussion and potential approval of TEAM RCD website enhancements at a cost NTE \$100.00.**

General discussion on potential website options being explored to further present to the Board. In the meantime, there are website housekeeping items that need to be addressed. President Corona motions to approve website enhancements at a cost not to exceed \$100.00. Director Battiato seconds. **Motion passed unanimously 5-0.**

#### **Item 5: Discussion and potential approval of payment of CDFW for yearly charges.**

Discussion to approve the yearly fees for projects done and completed under the Long Term Streambed Agreement which include a yearly fee and individual fees for the Flood Control projects. With the 11 Flood Control projects and the base fee the amount is approximately \$3,800.00. All fees with the exception of the base fee are being collected from Flood Control in our contract. President Corona calls for a motion to approve payment of the CDFW yearly charges. Director Battiato moved and Director Feeny seconded. **Motion passed unanimously 5-0.**

### **V. OLD BUSINESS**

#### **Item 1: Update on Homeless Task Force.**

Director Parkes reports that during the month of October there were no new issues to report. Robin Gilliland who was the coordinator for the Temecula region has retired. Mike Wooten has taken her role. Director Parkes has emailed to make an introduction. The Lake Elsinore rehab facility is called The Anchor is expected to be completed by December of this year. No motion necessary at this time.

#### **Item 2: Update and discussion on AEIP and CropSwap reports.**

Director Battiato reports that she has been working with Justin and Lance to get things facilitated. Additional follow up needed to get billing submitted from Lance. No motion necessary at this time.

#### **Item 3: Update and discussion on CDFW cannabis program.**

Director Kuhns reports there is no new information.

**VI. NEW BUSINESS**

None

**VII. ORAL/WRITTEN REPORTS**

**NRCS**

Bob Hewitt not present.

**DIRECTOR REPORTS**

President Corona reports that she spoke with Chris Gray of WRCOG. They have postponed some of the grants and the hope is the one that would be most effective for Meadowview has been extended. She will continue to reach out and work with Chris Gray to find grants for TEAM RCD.

**ASSOCIATE DIRECTOR REPORTS**

None

**VIII. FUTURE AGENDA ITEMS**

None

**IX. ADJOURNMENT**

With no further business, President Corona makes a motion to adjourn the meeting. Director Battiato seconds. **Motion passed unanimously 5-0.** Meeting adjourned at 5:03 p.m.

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**Secretary/Treasurer**



## MINUTES

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Special Board Meeting

Monday, November 23, 2020 at 4:00 PM

Truax Building  
41923 Second Street, Fourth Floor  
Temecula, CA 92590

### I. PRELIMINARY FUNCTIONS

**Call to Order, 4:00 p.m., meeting recorded by Rose Corona**

**Roll Call/Establish a Quorum**

**Directors Present:** Rose Corona (President), Lisa Battiato (Director), Stacy Kuhns (Director), Newt Parkes (Director)

**Directors Absent:** Randy Feeney

**Associate Directors Present:** None

**Associate Directors Absent:** Rich Neugebauer

**Office Manager:** Deborah Getty – Present

**Guest Speakers:** None

**Public Guests:** None

### **PUBLIC COMMENT**

None

### II. ACTION ITEMS/ DISCUSSION CALENDAR

#### **Item 1: Discussion and potential approval of 2019-2020 Audit by Nigro and Nigro.**

President Corona comments that there were no discrepancies found in the Audit presented. General discussion and with no questions, President Corona makes a motion to approve 2019-2020 Audit by Nigro and Nigro and Director Battiato seconded. **Motion passed unanimously 4-0.**

#### **Item 2: Discussion and potential approval for extension of Flood Control Agreement for upcoming 2021 year.**

General discussion and with no questions, President Corona requests a motion to approve the extension of Flood Control Agreement for upcoming 2021 year. Director Battiato moved and Director Parkes seconded. **Motion passed unanimously 4-0.**

**Item 3: Discussion and potential approval for extension of SAWA MOU and billing arrangements for Flood Control Projects.**

President Corona details the time/effort involved with Bookkeeper Landmark Enterprises, LLC and Deborah Getty, Office Manager on behalf of TEAM RCD. These costs are now being billed to SAWA through the reimbursement they provide with the Flood Control Agreement. President Corona requests a motion to approve the extension of SAWA MOU and billing arrangements for Flood Control Projects. Director Parkes moved and Director Kuhns seconded. **Motion passed unanimously 4-0.**

**Item 4: Discussion and potential approval for change of location for storage of TEAM RCD records.**

Records are currently kept at Margarie M(?) office in Murrieta. As her husband (?) is no longer a Board Member it is recommended to move the files to a central location at Big Horse Feed in Temecula. General discussion and with no questions, President Corona makes a motion to change the location for storage of TEAM RCD records and Director Battiato seconded. **Motion passed unanimously 4-0.**

**VII. ADJOURNMENT**

With no further business, President Corona made a motion to adjourn the meeting. Director Battiato seconded. **Motion passed unanimously 4-0.** Meeting adjourned at 4:07 p.m.

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**Secretary/Treasurer**

# CONSENT CALENDAR

## FINANCIALS

# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District

For the period ended November 30, 2020

Prepared by

**Landmark Business Enterprises LLC**

Prepared on

**December 15, 2020**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

Statement of Cash Flows.....5

A/R Aging Detail.....6

A/P Aging Detail.....8

# Profit and Loss

November 2020

	<b>Total</b>
<b>INCOME</b>	
Interest Income	2.19
Investments	
Interest-Savings, Short-term CD	331.36
<b>Total Investments</b>	<b>331.36</b>
<b>Total Income</b>	<b>333.55</b>
<b>GROSS PROFIT</b>	
<b>333.55</b>	
<b>EXPENSES</b>	
Contract Services	
Legal Fees	162.00
<b>Total Contract Services</b>	<b>162.00</b>
General and Administration	
Administrative Consulting	304.00
Membership Dues	190.29
<b>Total General and Administration</b>	<b>494.29</b>
Operations	
Computer, Data and Software	119.88
Postage, Mailing Service	59.00
Transcription	58.73
<b>Total Operations</b>	<b>237.61</b>
Website Expenses	900.00
<b>Total Expenses</b>	<b>1,793.90</b>
<b>NET OPERATING INCOME</b>	
<b>-1,460.35</b>	
<b>NET INCOME</b>	
<b>\$ -1,460.35</b>	

# Balance Sheet

As of November 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking/Savings	
General Fund xx2226	168,114.54
Mitigation Account xx0102	98,228.40
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	165,994.75
<b>Total Checking/Savings</b>	<b>585,337.69</b>
<b>Total Bank Accounts</b>	<b>585,337.69</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	159,207.43
<b>Total Accounts Receivable</b>	<b>159,207.43</b>
<b>Total Current Assets</b>	<b>744,545.12</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,492,295.12</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	30,404.41
<b>Total Accounts Payable</b>	<b>30,404.41</b>
<b>Credit Cards</b>	
AMEX 41005	58.02
<b>Total Credit Cards</b>	<b>58.02</b>
<b>Total Current Liabilities</b>	<b>30,462.43</b>
<b>Total Liabilities</b>	<b>30,462.43</b>
<b>Equity</b>	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	115,344.51
<b>Total Equity</b>	<b>1,461,832.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,492,295.12</b>

# Statement of Cash Flows

November 2020

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,460.35
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,245.70
Accounts Payable:Shortage in Restricted Depo-Due to Developers	-262.50
AMEX 41005	58.02
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,041.22</b>
<b>Net cash provided by operating activities</b>	<b>-419.13</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-419.13</b>
Cash at beginning of period	585,756.82
<b>CASH AT END OF PERIOD</b>	<b>\$585,337.69</b>



# A/R Aging Detail

As of November 30, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
07/01/2020	Invoice	063020-2120-2261a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,200.53	1,200.53
07/01/2020	Invoice	063020-2120-2262a	Riverside County Flood Control and Water Conservation District	08/30/2020	1,802.91	1,802.91
07/01/2020	Invoice	063020-2120-2251	Riverside County Flood Control and Water Conservation District	08/30/2020	3,766.51	3,766.51
07/01/2020	Invoice	063020-2120-2253	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2254	Riverside County Flood Control and Water Conservation District	08/30/2020	4,930.22	4,930.22
07/01/2020	Invoice	063020-2120-2252	Riverside County Flood Control and Water Conservation District	08/30/2020	4,957.78	4,957.78
07/01/2020	Invoice	063020-2120-2256	Riverside County Flood Control and Water Conservation District	08/30/2020	5,814.29	5,814.29
07/01/2020	Invoice	063020-2120-2255	Riverside County Flood Control and Water Conservation District	08/30/2020	9,491.93	9,491.93

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
07/01/2020	Invoice	063020-2120-2257a	Riverside County Flood Control and Water Conservation District	08/30/2020	11,402.76	11,402.76
07/01/2020	Invoice	063020-2120-2260a	Riverside County Flood Control and Water Conservation District	08/30/2020	13,816.85	13,816.85
07/01/2020	Invoice	063020-2120-2250	Riverside County Flood Control and Water Conservation District	08/30/2020	16,761.76	16,761.76
07/01/2020	Invoice	063020-2120-2258a	Riverside County Flood Control and Water Conservation District	08/30/2020	39,415.02	39,415.02
07/01/2020	Invoice	063020-2120-2259	Riverside County Flood Control and Water Conservation District	08/30/2020	39,424.45	39,424.45
<b>Total for 91 or more days past due</b>					<b>\$157,715.23</b>	<b>\$157,715.23</b>
<b>Current</b>						
10/31/2020	Invoice	10302020-2120-2269	SAWA	11/30/2020	1,492.20	1,492.20
<b>Total for Current</b>					<b>\$1,492.20</b>	<b>\$1,492.20</b>
<b>TOTAL</b>					<b>\$159,207.43</b>	<b>\$159,207.43</b>

# A/P Aging Detail

As of November 30, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>1 - 30 days past due</b>							
10/08/2020	Bill	2020-113	Santa Ana Watershed Association	11/07/2020	38	30,404.41	30,404.41
<b>Total for 1 - 30 days past due</b>						<b>\$30,404.41</b>	<b>\$30,404.41</b>
<b>TOTAL</b>						<b>\$30,404.41</b>	<b>\$30,404.41</b>

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

General Fund xx2226, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/12/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	168,965.84
Checks and payments cleared (9).....	-2,098.38
Deposits and other credits cleared (2).....	1,247.08
Statement ending balance.....	<u>168,114.54</u>

Register balance as of 11/30/2020.....	168,114.54
Cleared transactions after 11/30/2020.....	0.00
Uncleared transactions after 11/30/2020.....	1,140.20
Register balance as of 12/12/2020.....	169,254.74

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2020	Check	1375	NACD	-100.00
11/02/2020	Check	1374	Best Best & Kreiger	-108.00
11/09/2020	Check	1373	ISC International	-900.00
11/09/2020	Check	1378	Deborah Getty	-304.00
11/16/2020	Check	1376	CSDA	-191.00
11/19/2020	Bill Payment		Landmark Business Enterpris...	-262.50
11/25/2020	Check	1380	Best Best & Kreiger	-54.00
11/30/2020	Check	1379	USPS	-59.00
11/30/2020	Credit Card Payment			-119.88

Total -2,098.38

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2020	Receive Payment		SAWA	1,245.70
11/30/2020	Deposit		Wells Fargo Bank-Interest Inc...	1.38

Total 1,247.08

Additional Information

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2020	Check	1384	Deborah Getty	-352.00

Total -352.00

Uncleared deposits and other credits after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2020	Receive Payment		SAWA	1,492.20

Total 1,492.20

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Mitigation Account xx0102, Period Ending 11/30/2020

RECONCILIATION REPORT

Reconciled on: 12/12/2020

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	98,227.59
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.81
Statement ending balance.....	<u>98,228.40</u>

Register balance as of 11/30/2020..... 98,228.40

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2020	Deposit		Wells Fargo Bank-Interest Inc...	0.81

Total 0.81

# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District

For the period ended December 31, 2020

Prepared by

**Landmark Business Enterprises LLC**

Prepared on

**January 11, 2021**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

Statement of Cash Flows.....5

A/R Aging Detail.....6

A/P Aging Detail.....7

# Profit and Loss

December 2020

	<b>Total</b>
<b>INCOME</b>	
CropSwap Income	1,800.00
Interest Income	2.31
Investments	
Interest-Savings, Short-term CD	320.67
<b>Total Investments</b>	<b>320.67</b>
Water Audits Income	3,600.00
<b>Total Income</b>	<b>5,722.98</b>
<b>GROSS PROFIT</b>	
	<b>5,722.98</b>
<b>EXPENSES</b>	
Contract Services	
CropSwap Management	
Pre Audit	1,085.00
<b>Total CropSwap Management</b>	<b>1,085.00</b>
Legal Fees	81.00
RFC FACILITIES	
HOMELESS MONITORING	1,533.23
<b>Total RFC FACILITIES</b>	<b>1,533.23</b>
Water Audit Management	
Pre Audit	2,155.00
<b>Total Water Audit Management</b>	<b>2,155.00</b>
<b>Total Contract Services</b>	<b>4,854.23</b>
General and Administration	
Administrative Consulting	352.00
Membership Dues	-1.20
<b>Total General and Administration</b>	<b>350.80</b>
<b>Total Expenses</b>	<b>5,205.03</b>
<b>NET OPERATING INCOME</b>	<b>517.95</b>
<b>NET INCOME</b>	<b>\$517.95</b>



# Balance Sheet

As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking/Savings	
General Fund xx2226	292,549.22
Mitigation Account xx0102	98,229.23
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	166,315.42
<b>Total Checking/Savings</b>	<b>710,093.87</b>
<b>Total Bank Accounts</b>	<b>710,093.87</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	5,400.00
<b>Total Accounts Receivable</b>	<b>5,400.00</b>
<b>Total Current Assets</b>	<b>715,493.87</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,463,243.87</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Shortage in Restricted Depo-Due to Developers	4,773.23
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Credit Cards</b>	
AMEX 41005	-1.20
<b>Total Credit Cards</b>	<b>-1.20</b>
<b>Total Current Liabilities</b>	<b>4,772.03</b>
<b>Total Liabilities</b>	<b>4,772.03</b>
<b>Equity</b>	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	111,983.66
<b>Total Equity</b>	<b>1,458,471.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,463,243.87</b>

# Statement of Cash Flows

December 2020

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	517.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,907.80
Accounts Payable	-30,404.41
Accounts Payable:Shortage in Restricted Depo-Due to Developers	2,894.43
AMEX 41005	-59.22
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-31,477.00</b>
<b>Net cash provided by operating activities</b>	<b>-30,959.05</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-30,959.05</b>
Cash at beginning of period	741,052.92
<b>CASH AT END OF PERIOD</b>	<b>\$710,093.87</b>

# A/R Aging Detail

As of December 31, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>Current</b>						
12/22/2020	Invoice	12222020-2120-2271	RCWD - Water Audit/CropSwap	01/21/2021	850.00	850.00
12/22/2020	Invoice	12222020-2120-2274	RCWD - Water Audit/CropSwap	01/21/2021	850.00	850.00
12/22/2020	Invoice	12222020-2120-2270	RCWD - Water Audit/CropSwap	01/21/2021	950.00	950.00
12/22/2020	Invoice	12222020-2120-2273	RCWD - Water Audit/CropSwap	01/21/2021	950.00	950.00
12/22/2020	Invoice	12222020-2120-2272	RCWD - Water Audit/CropSwap	01/21/2021	1,800.00	1,800.00
<b>Total for Current</b>					<b>\$5,400.00</b>	<b>\$5,400.00</b>
<b>TOTAL</b>					<b>\$5,400.00</b>	<b>\$5,400.00</b>

# A/P Aging Detail

As of December 31, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>1 - 30 days past due</b>							
12/07/2020	Bill	2020-136	Santa Ana Watershed Association	12/17/2020	25	1,533.23	1,533.23
12/17/2020	Bill	2939	Mission Resource Conservation District	12/27/2020	15	1,085.00	1,085.00
<b>Total for 1 - 30 days past due</b>						<b>\$2,618.23</b>	<b>\$2,618.23</b>
<b>Current</b>							
12/17/2020	Bill	2940	Mission Resource Conservation District	01/16/2021	-5	2,155.00	2,155.00
<b>Total for Current</b>						<b>\$2,155.00</b>	<b>\$2,155.00</b>
<b>TOTAL</b>						<b>\$4,773.23</b>	<b>\$4,773.23</b>

# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District

For the period ended December 31, 2020

Prepared by

**Landmark Business Enterprises LLC**

Prepared on

**January 11, 2021**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....5

Statement of Cash Flows.....6

A/R Aging Detail.....7

A/P Aging Detail.....8

# Profit and Loss

July - December, 2020

	<b>Total</b>
<b>INCOME</b>	
CropSwap Income	1,800.00
Interest Income	13.79
Investments	
Interest-Savings, Short-term CD	1,646.57
<b>Total Investments</b>	<b>1,646.57</b>
RCFC Pilot Projects	
Helash Mitigation Site	16,761.76
Hildy	1,200.53
Murrieta Creek - Line F	3,766.51
Palomar Corydon Channel	4,957.78
Planning & Compliance	5,814.29
Santa Gertrudis Creek	39,415.02
Temecula Creek AD 159	39,424.45
Transient Monitoring	9,491.93
Tucalota Creek Phase I & II	4,930.22
Tucalota Creek Phase III	4,930.22
Warm Springs/Benton Channel	13,816.85
Warm Springs/French Valley	11,402.76
Wildomar Channel	1,802.91
<b>Total RCFC Pilot Projects</b>	<b>157,715.23</b>
SAWA Administration/FC	6,033.92
Water Audits Income	3,600.00
<b>Total Income</b>	<b>170,809.51</b>
<b>GROSS PROFIT</b>	
<b>170,809.51</b>	
<b>EXPENSES</b>	
Contract Services	
Accounting Fees	
Audit and Audit Documentation	2,000.00
Bookkeeping	1,373.75
<b>Total Accounting Fees</b>	<b>3,373.75</b>
CropSwap Management	
Pre Audit	1,085.00
<b>Total CropSwap Management</b>	<b>1,085.00</b>
Legal Fees	2,342.00
RFC FACILITIES	
HELASH	2,161.18
HILDY	1,160.56
HOMELESS MONITORING	12,513.87
MURRIETA CREEK LINE F	600.22
PALOMAR-CORYDON CHANNEL	821.83
SANTA GERTRUDIS CREEK	8,284.09

	<b>Total</b>
TEMECULA CREEK AD 159	5,149.23
TUCALOTA CREEK 3	2,144.90
TUCALOTA CREEK I & II	2,550.20
WARM SPRINGS / FRENCH VALLEY	3,076.90
WARM SPRINGS/BENTON CHANNEL	4,463.91
WILDOMAR CHANNEL	605.16
<b>Total RFC FACILITIES</b>	<b>43,532.05</b>
Water Audit Management	
Pre Audit	2,155.00
<b>Total Water Audit Management</b>	<b>2,155.00</b>
<b>Total Contract Services</b>	<b>52,487.80</b>
General and Administration	
Administrative Consulting	1,760.00
Membership Dues	871.12
<b>Total General and Administration</b>	<b>2,631.12</b>
Insurance	
Package Policy	2,260.00
<b>Total Insurance</b>	<b>2,260.00</b>
Office Supplies	40.23
Operations	
Computer, Data and Software	119.88
Postage, Mailing Service	59.00
Transcription	327.82
<b>Total Operations</b>	<b>506.70</b>
Website Expenses	900.00
<b>Total Expenses</b>	<b>58,825.85</b>
<b>NET OPERATING INCOME</b>	<b>111,983.66</b>
<b>NET INCOME</b>	<b>\$111,983.66</b>



# Balance Sheet

As of December 31, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking/Savings	
General Fund xx2226	292,549.22
Mitigation Account xx0102	98,229.23
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	166,315.42
<b>Total Checking/Savings</b>	<b>710,093.87</b>
<b>Total Bank Accounts</b>	<b>710,093.87</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	5,400.00
<b>Total Accounts Receivable</b>	<b>5,400.00</b>
<b>Total Current Assets</b>	<b>715,493.87</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,463,243.87</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Shortage in Restricted Depo-Due to Developers	4,773.23
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Credit Cards</b>	
AMEX 41005	-1.20
<b>Total Credit Cards</b>	<b>-1.20</b>
<b>Total Current Liabilities</b>	<b>4,772.03</b>
<b>Total Liabilities</b>	<b>4,772.03</b>
<b>Equity</b>	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	111,983.66
<b>Total Equity</b>	<b>1,458,471.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,463,243.87</b>

# Statement of Cash Flows

July - December, 2020

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	111,983.66
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,210.98
Interest Receivable	911.23
Accounts Payable	-3,292.32
Accounts Payable:Shortage in Restricted Depo-Due to Developers	4,773.23
AMEX 41005	-1.20
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>179.96</b>
<b>Net cash provided by operating activities</b>	<b>112,163.62</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>112,163.62</b>
Cash at beginning of period	597,930.25
<b>CASH AT END OF PERIOD</b>	<b>\$710,093.87</b>

# A/R Aging Detail

As of December 31, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>Current</b>						
12/22/2020	Invoice	12222020-2120-2271	RCWD - Water Audit/CropSwap	01/21/2021	850.00	850.00
12/22/2020	Invoice	12222020-2120-2274	RCWD - Water Audit/CropSwap	01/21/2021	850.00	850.00
12/22/2020	Invoice	12222020-2120-2270	RCWD - Water Audit/CropSwap	01/21/2021	950.00	950.00
12/22/2020	Invoice	12222020-2120-2273	RCWD - Water Audit/CropSwap	01/21/2021	950.00	950.00
12/22/2020	Invoice	12222020-2120-2272	RCWD - Water Audit/CropSwap	01/21/2021	1,800.00	1,800.00
<b>Total for Current</b>					<b>\$5,400.00</b>	<b>\$5,400.00</b>
<b>TOTAL</b>					<b>\$5,400.00</b>	<b>\$5,400.00</b>

# A/P Aging Detail

As of December 31, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>1 - 30 days past due</b>							
12/07/2020	Bill	2020-136	Santa Ana Watershed Association	12/17/2020	25	1,533.23	1,533.23
12/17/2020	Bill	2939	Mission Resource Conservation District	12/27/2020	15	1,085.00	1,085.00
<b>Total for 1 - 30 days past due</b>						<b>\$2,618.23</b>	<b>\$2,618.23</b>
<b>Current</b>							
12/17/2020	Bill	2940	Mission Resource Conservation District	01/16/2021	-5	2,155.00	2,155.00
<b>Total for Current</b>						<b>\$2,155.00</b>	<b>\$2,155.00</b>
<b>TOTAL</b>						<b>\$4,773.23</b>	<b>\$4,773.23</b>

# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District

For the period ended December 31, 2020

Prepared by

**Landmark Business Enterprises LLC**

Prepared on

**January 11, 2021**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

Statement of Cash Flows.....5

A/R Aging Detail.....6

A/P Aging Detail.....7

# Profit and Loss

December 2020

	<b>Total</b>
<b>INCOME</b>	
CropSwap Income	1,800.00
Interest Income	2.31
Investments	
Interest-Savings, Short-term CD	320.67
<b>Total Investments</b>	<b>320.67</b>
Water Audits Income	3,600.00
<b>Total Income</b>	<b>5,722.98</b>
<b>GROSS PROFIT</b>	
<b>5,722.98</b>	
<b>EXPENSES</b>	
Contract Services	
CropSwap Management	
Pre Audit	1,085.00
<b>Total CropSwap Management</b>	<b>1,085.00</b>
Legal Fees	81.00
RFC FACILITIES	
HOMELESS MONITORING	1,533.23
<b>Total RFC FACILITIES</b>	<b>1,533.23</b>
Water Audit Management	
Pre Audit	2,155.00
<b>Total Water Audit Management</b>	<b>2,155.00</b>
<b>Total Contract Services</b>	<b>4,854.23</b>
General and Administration	
Administrative Consulting	352.00
Membership Dues	-1.20
<b>Total General and Administration</b>	<b>350.80</b>
<b>Total Expenses</b>	<b>5,205.03</b>
<b>NET OPERATING INCOME</b>	<b>517.95</b>
<b>NET INCOME</b>	<b>\$517.95</b>

# Balance Sheet

As of December 31, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking/Savings	
General Fund xx2226	292,549.22
Mitigation Account xx0102	98,229.23
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	166,315.42
<b>Total Checking/Savings</b>	<b>710,093.87</b>
<b>Total Bank Accounts</b>	<b>710,093.87</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	5,400.00
<b>Total Accounts Receivable</b>	<b>5,400.00</b>
<b>Total Current Assets</b>	<b>715,493.87</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,463,243.87</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Shortage in Restricted Depo-Due to Developers	4,773.23
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Credit Cards</b>	
AMEX 41005	-1.20
<b>Total Credit Cards</b>	<b>-1.20</b>
<b>Total Current Liabilities</b>	<b>4,772.03</b>
<b>Total Liabilities</b>	<b>4,772.03</b>
<b>Equity</b>	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	111,983.66
<b>Total Equity</b>	<b>1,458,471.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,463,243.87</b>



# Statement of Cash Flows

December 2020

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	517.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,907.80
Accounts Payable	-30,404.41
Accounts Payable:Shortage in Restricted Depo-Due to Developers	2,894.43
AMEX 41005	-59.22
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-31,477.00</b>
<b>Net cash provided by operating activities</b>	<b>-30,959.05</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-30,959.05</b>
Cash at beginning of period	741,052.92
<b>CASH AT END OF PERIOD</b>	<b>\$710,093.87</b>

# A/R Aging Detail

As of December 31, 2020

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>Current</b>						
12/22/2020	Invoice	12222020-2120-2271	RCWD - Water Audit/CropSwap	01/21/2021	850.00	850.00
12/22/2020	Invoice	12222020-2120-2274	RCWD - Water Audit/CropSwap	01/21/2021	850.00	850.00
12/22/2020	Invoice	12222020-2120-2270	RCWD - Water Audit/CropSwap	01/21/2021	950.00	950.00
12/22/2020	Invoice	12222020-2120-2273	RCWD - Water Audit/CropSwap	01/21/2021	950.00	950.00
12/22/2020	Invoice	12222020-2120-2272	RCWD - Water Audit/CropSwap	01/21/2021	1,800.00	1,800.00
<b>Total for Current</b>					<b>\$5,400.00</b>	<b>\$5,400.00</b>
<b>TOTAL</b>					<b>\$5,400.00</b>	<b>\$5,400.00</b>

# A/P Aging Detail

As of December 31, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>1 - 30 days past due</b>							
12/07/2020	Bill	2020-136	Santa Ana Watershed Association	12/17/2020	25	1,533.23	1,533.23
12/17/2020	Bill	2939	Mission Resource Conservation District	12/27/2020	15	1,085.00	1,085.00
<b>Total for 1 - 30 days past due</b>						<b>\$2,618.23</b>	<b>\$2,618.23</b>
<b>Current</b>							
12/17/2020	Bill	2940	Mission Resource Conservation District	01/16/2021	-5	2,155.00	2,155.00
<b>Total for Current</b>						<b>\$2,155.00</b>	<b>\$2,155.00</b>
<b>TOTAL</b>						<b>\$4,773.23</b>	<b>\$4,773.23</b>

## TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## General Fund xx2226, Period Ending 12/31/2020

## RECONCILIATION REPORT

Reconciled on: 01/11/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	168,114.54
Checks and payments cleared (4).....	-2,491.02
Deposits and other credits cleared (3).....	159,208.91
Statement ending balance.....	<u>324,832.43</u>

Uncleared transactions as of 12/31/2020.....	-32,283.21
Register balance as of 12/31/2020.....	292,549.22

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2020	Bill Payment	1383	Nigro and Nigro	-2,000.00
12/11/2020	Bill Payment	1385	Best Best & Kreiger	-81.00
12/11/2020	Bill Payment	1384	Deborah Getty	-352.00
12/30/2020	Credit Card Payment			-58.02

<b>Total</b>	<b>-2,491.02</b>
--------------	------------------

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2020	Receive Payment		SAWA	1,492.20
12/30/2020	Deposit		Riverside County Flood Contr...	157,715.23
12/31/2020	Deposit		Wells Fargo Bank-Interest Inc...	1.48

<b>Total</b>	<b>159,208.91</b>
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## Additional Information

## Uncleared checks and payments as of 12/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Bill Payment	1382	Santa Ana Watershed Associ...	-30,404.41
12/01/2020	Bill Payment	1381	Santa Ana Watershed Associ...	-1,878.80

<b>Total</b>	<b>-32,283.21</b>
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TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Mitigation Account xx0102, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/11/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	98,228.40
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.83
Statement ending balance.....	<u>98,229.23</u>

Register balance as of 12/31/2020..... 98,229.23

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Deposit		Wells Fargo Bank-Interest Inc...	0.83

Total 0.83

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Union Bank xx72042, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 01/11/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	165,994.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	320.67
Statement ending balance.....	<u>166,315.42</u>

Register balance as of 12/31/2020.....166,315.42

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Deposit			320.67
<b>Total</b>				<b>320.67</b>

# Management Report

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation  
District

For the period ended January 31, 2021

Prepared by

**Landmark Business Enterprises LLC**

Prepared on

**February 5, 2021**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

Statement of Cash Flows.....5

A/R Aging Detail.....6

A/P Aging Detail.....7



# Profit and Loss

January 2021

	<b>Total</b>
<b>INCOME</b>	
Interest Income	3.36
Investments	
Interest-Savings, Short-term CD	587.90
<b>Total Investments</b>	<b>587.90</b>
<b>Total Income</b>	<b>591.26</b>
<b>GROSS PROFIT</b>	
	<b>591.26</b>
<b>EXPENSES</b>	
Contract Services	
Accounting Fees	
Bookkeeping	157.50
<b>Total Accounting Fees</b>	<b>157.50</b>
Legal Fees	594.00
<b>Total Contract Services</b>	<b>751.50</b>
General and Administration	-0.59
Administrative Consulting	176.00
<b>Total General and Administration</b>	<b>175.41</b>
Operations	
Computer, Data and Software	240.00
<b>Total Operations</b>	<b>240.00</b>
<b>Total Expenses</b>	<b>1,166.91</b>
<b>NET OPERATING INCOME</b>	
	<b>-575.65</b>
<b>NET INCOME</b>	
	<b>\$ -575.65</b>

# Balance Sheet

As of January 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking/Savings	
General Fund xx2226	298,283.44
Mitigation Account xx0102	98,230.07
Union Bank Restricted - CDs	153,000.00
Union Bank xx72042	319,903.32
<b>Total Checking/Savings</b>	<b>869,416.83</b>
<b>Total Bank Accounts</b>	<b>869,416.83</b>
<b>Total Current Assets</b>	<b>869,416.83</b>
<b>Fixed Assets</b>	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
<b>Total Fixed Assets</b>	<b>747,750.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,617,166.83</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
Shortage in Restricted Depo-Due to Developers	4,773.23
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Total Accounts Payable</b>	<b>4,773.23</b>
<b>Credit Cards</b>	
AMEX 41005	25.16
<b>Total Credit Cards</b>	<b>25.16</b>
<b>Other Current Liabilities</b>	
Funds in Brokerage (CD) Account	153,000.00
<b>Total Other Current Liabilities</b>	<b>153,000.00</b>
<b>Total Current Liabilities</b>	<b>157,798.39</b>
<b>Total Liabilities</b>	<b>157,798.39</b>
<b>Equity</b>	
Opening Balance Equity	843,535.49
Retained Earnings	502,952.69
Net Income	112,880.26
<b>Total Equity</b>	<b>1,459,368.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,617,166.83</b>

# Statement of Cash Flows

January 2021

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-575.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	6,899.20
AMEX 41005	-0.59
Funds in Brokerage (CD) Account	153,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>159,898.61</b>
<b>Net cash provided by operating activities</b>	<b>159,322.96</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>159,322.96</b>
Cash at beginning of period	710,093.87
<b>CASH AT END OF PERIOD</b>	<b>\$869,416.83</b>

# A/R Aging Detail

As of January 31, 2021

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This report contains no data for your specified date range.

# A/P Aging Detail

As of January 31, 2021

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>31 - 60 days past due</b>							
12/07/2020	Bill	2020-136	Santa Ana Watershed Association	12/17/2020	50	1,533.23	1,533.23
12/17/2020	Bill	2939	Mission Resource Conservation District	12/27/2020	40	1,085.00	1,085.00
<b>Total for 31 - 60 days past due</b>						<b>\$2,618.23</b>	<b>\$2,618.23</b>
<b>1 - 30 days past due</b>							
12/17/2020	Bill	2940	Mission Resource Conservation District	01/16/2021	20	2,155.00	2,155.00
<b>Total for 1 - 30 days past due</b>						<b>\$2,155.00</b>	<b>\$2,155.00</b>
<b>TOTAL</b>						<b>\$4,773.23</b>	<b>\$4,773.23</b>

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Union Bank xx72042, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/05/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	166,315.42
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	153,587.90
Statement ending balance.....	<u>319,903.32</u>

Register balance as of 01/31/2021.....319,903.32

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Deposit		Union Bank Inv Brokerage	331.36
01/25/2021	Deposit			153,000.00
01/25/2021	Deposit		Union Bank Inv Brokerage	256.54
<b>Total</b>				<b>153,587.90</b>

TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Mitigation Account xx0102, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/02/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	98,229.23
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.84
Statement ending balance.....	<u>98,230.07</u>

Register balance as of 01/31/2021..... 98,230.07

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2021	Deposit		Wells Fargo Bank-Interest Inc...	0.84
<b>Total</b>				<b>0.84</b>

## TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

## General Fund xx2226, Period Ending 01/31/2021

## RECONCILIATION REPORT

Reconciled on: 02/02/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	324,832.43
Checks and payments cleared (5).....	-33,450.71
Deposits and other credits cleared (3).....	6,901.72
Statement ending balance.....	<u>298,283.44</u>

Register balance as of 01/31/2021.....	298,283.44
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-25.75
Register balance as of 02/02/2021.....	298,257.69

## Details

## Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2020	Bill Payment	1381	Santa Ana Watershed Associ...	-1,878.80
12/01/2020	Bill Payment	1382	Santa Ana Watershed Associ...	-30,404.41
01/09/2021	Bill Payment	1388	Landmark Business Enterpris...	-397.50
01/12/2021	Bill Payment	1389	Deborah Getty	-176.00
01/22/2021	Bill Payment	1391	Best Best & Kreiger	-594.00
<b>Total</b>				<b>-33,450.71</b>

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2021	Receive Payment	9676	SAWA	1,499.20
01/29/2021	Receive Payment	158197	RCWD - Water Audit/CropSwap	5,400.00
01/31/2021	Deposit		Wells Fargo Bank-Interest Inc...	2.52
<b>Total</b>				<b>6,901.72</b>

## Additional Information

## Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Credit Card Payment			-25.75
<b>Total</b>				<b>-25.75</b>



## TEAM-RCD Temecula-Elsinore-Anza-Murrieta Resource Conservation District

AMEX 41005, Period Ending 01/15/2021

## RECONCILIATION REPORT

Reconciled on: 02/02/2021

Reconciled by: Landmark Business Ent. Catherine Lazzara, C.S.A

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	58.02
Charges and cash advances cleared (1).....	26.95
Payments and credits cleared (2).....	-59.22
Statement ending balance.....	<u>25.75</u>

Register balance as of 01/15/2021.....	25.75
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## Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2020	Expense		USPS	26.95

<b>Total</b>	<b>26.95</b>
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Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2020	Credit Card Credit		American Express Plus Busin...	-1.20
12/30/2020	Credit Card Payment			-58.02

<b>Total</b>	<b>-59.22</b>
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