

CONSENT CALENDAR

FINANCIALS

Monthly Management Report

Temecula-Elsinore-Anza-Murrieta Resource Conservation District
For the month ended February 28, 2023



Prepared on
March 3, 2023

Profit and Loss YTD Comparison

February 2023

	Feb 2023	Jul 2022 - Feb 2023 (YTD)	Total
INCOME			
Admin Fees			3,710.00
CropSwap Income			17,050.00
Interest Income			0.94
Investments			
Interest-Savings, Short-term CD			170.94
Total Investments			170.94
MRCO Income			1,558.50
RCFC Pilot Projects			
Helash Mitigation Site			9,582.72
Hildy			3,025.67
Murrieta Creek - Line F			1,844.17
Palomar Corydon Channel			335.45
Planning & Compliance			3,061.50
Santa Gertrudis Creek			51,233.07
Temecula Creek AD 159			36,221.99
Transient Monitoring			32,438.02
Tucalota Creek Phase III			4,918.82
VV Channel			25,956.23
Warm Springs/Benton Channel			648.54
Warm Springs/French Valley			8,754.68
Total RCFC Pilot Projects			178,020.86
SAWA Administration/FC	1,206.20		11,590.70
Sponsorships			5,300.00
Water Audits Income			16,800.00
Total Income	1,206.20		234,201.94
GROSS PROFIT	1,206.20		234,201.94
EXPENSES			
Contract Services			
CropSwap Management			
Post Audit			2,865.00
Pre Audit	335.00		4,500.00
Total CropSwap Management	335.00		7,365.00
Outside Contract Services			5,554.96
RFC FACILITIES			
HELASH			2,829.83
HILDY			3,538.85
HOMELESS MONITORING	1,330.17		15,277.28
MURRIETA CREEK LINE F			797.85
PALOMAR-CORYDON CHANNEL			1,141.71
SANTA GERTRUDIS CREEK			51,775.14

		Total
	Feb 2023	Jul 2022 - Feb 2023 (YTD)
TEMECULA CREEK AD 159	2,377.47	24,384.42
TUCALOTA CREEK 3		323.51
TUCALOTA CREEK I & II		324.38
VV CHANNEL		9,412.54
WARM SPRINGS / FRENCH VALLEY	7,820.29	15,004.35
WARM SPRINGS/BENTON CHANNEL	5,397.24	32,475.29
WILDOMAR CHANNEL		1,368.78
Total RFC FACILITIES	16,925.17	158,653.93
Water Audit Management		
Post Audit		335.00
Pre Audit		5,355.00
Total Water Audit Management		5,690.00
Total Contract Services	17,260.17	177,263.89
General and Administration		
Accounting Fees		
Audit and Audit Documentation		3,000.00
Bookkeeping	143.50	1,444.60
Total Accounting Fees	143.50	4,444.60
Administrative Consulting	441.60	2,524.10
Computer, Data and Software	134.16	3,403.40
FC - Annual Fee		3,876.00
Insurance - Liability, D and O		2,924.92
Legal Fees	303.23	697.44
Membership Dues		381.30
Office Supplies		531.55
Quickbooks-Accounting		245.00
Transcription		325.34
Website Expenses		3,410.00
Total General and Administration	1,022.49	22,763.65
Uncategorized Expense	147.50	147.50
Total Expenses	18,430.16	200,175.04
NET OPERATING INCOME	-17,223.96	34,026.90
OTHER INCOME		
AMEX Cash Rewards		45.89
Total Other Income	0.00	45.89
NET OTHER INCOME	0.00	45.89
NET INCOME	\$ -17,223.96	\$34,072.79

Balance Sheet

As of February 28, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase CD	
Chase CD - Benton Channel	165,000.00
Chase CD - Greer Ranch	125,000.00
Chase CD Interest - 0618	30,391.25
Total Chase CD	320,391.25
Checking/Savings	
Chase Flood - 0600	227,006.53
Chase General - 0592	179,201.66
Chase Platinum - 9070	98,244.87
Total Checking/Savings	504,453.06
Total Bank Accounts	824,844.31
Total Current Assets	824,844.31
Fixed Assets	
Adeline Farms Easement	162,750.00
Clinton Keith Land	475,000.00
Greer Ranch Easement	110,000.00
Total Fixed Assets	747,750.00
TOTAL ASSETS	\$1,572,594.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX 41005	334.09
Total Credit Cards	334.09
Total Current Liabilities	334.09
Total Liabilities	334.09
Equity	
Retained Earnings	1,538,187.43
Net Income	34,072.79
Total Equity	1,572,260.22
TOTAL LIABILITIES AND EQUITY	\$1,572,594.31

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Statement of Cash Flows

February 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-3,733.68
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	156.20
Accts Payable	-13,646.48
AMEX 41005	281.66
Out Of Scope Agency Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-13,208.62
Net cash provided by operating activities	\$ -16,942.30
NET CASH INCREASE FOR PERIOD	\$ -16,942.30
Cash at beginning of period	841,786.61
CASH AT END OF PERIOD	\$824,844.31

Accounts Receivable

As of February 28, 2023

Date	Transaction Type	Num	Due Date	Amount	Memo/Description
RCWD - Water Audit/CropSwap					
02/08/2023	Invoice	2023-2370	03/10/2023	1,050.00	
Total for RCWD - Water Audit/CropSwap				\$1,050.00	
TOTAL				\$1,050.00	

A/P Aging Summary

As of February 28, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Riverside Office of County Counsel		3,581.92				3,581.92
TOTAL	\$0.00	\$3,581.92	\$0.00	\$0.00	\$0.00	\$3,581.92

Bills Paid

February 2023

Date	Transaction Type	Memo/Description	Num	Amount
Mission Resource Conservation District				
02/09/2023	Bill Payment (Check)		1151	-335.00
02/06/2023	Bill		3345	335.00
New Options Business Services LLC				
02/09/2023	Bill Payment (Check)		1152	-561.10
02/09/2023	Bill		1334	561.10
Riverside Office of County Counsel				
02/14/2023	Bill Payment (Check)		1153	-303.23
12/19/2022	Bill		79862	303.23
Santa Ana Watershed Association				
02/04/2023	Bill Payment (Check)		1034	-16,925.17
01/22/2023	Bill		2023-07	1,330.17
01/22/2023	Bill		2023-09	15,595.00

Bills or Reimbursements to Be Paid

As of February 28, 2023

Date	Transaction Type	Num	Due Date	Amount	Open Balance	Memo/Description
Riverside Office of County Counsel						
02/15/2023	Bill	82067	02/25/2023	3,581.92	3,581.92	
Total for Riverside Office of County Counsel				\$3,581.92	\$3,581.92	
TOTAL				\$3,581.92	\$3,581.92	

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase General - 0592, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/03/2023

Reconciled by: Rae Shirer

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

Summary

USD

Statement beginning balance.....	178,173.95
Checks and payments cleared (6).....	-1,428.69
Deposits and other credits cleared (1).....	2,456.40
Statement ending balance.....	<u>179,201.66</u>

Register balance as of 02/28/2023..... 179,201.66

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Bill Payment	1148	Riverside Office of County Co...	-56.86
01/31/2023	Bill Payment	1149	New Options Business Servic...	-148.50
02/09/2023	Check	1150	Gilbert, Darlene	-24.00
02/09/2023	Bill Payment	1151	Mission Resource Conservati...	-335.00
02/09/2023	Bill Payment	1152	New Options Business Servic...	-561.10
02/14/2023	Bill Payment	1153	Riverside Office of County Co...	-303.23

Total -1,428.69

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2023	Deposit		SAWA	2,456.40

Total 2,456.40

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase CD Interest - 0618, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/03/2023

Reconciled by: Rae Shirer

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

Summary

USD

Statement beginning balance.....	30,391.25
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>30,391.25</u>
Register balance as of 02/28/2023.....	30,391.25

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Flood - 0600, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/03/2023

Reconciled by: Rae Shirer

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

Summary

USD

Statement beginning balance.....	243,931.70
Checks and payments cleared (1).....	-16,925.17
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>227,006.53</u>

Register balance as of 02/28/2023.....	227,006.53
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2023	Bill Payment	1034	Santa Ana Watershed Associa...	-16,925.17
Total				-16,925.17

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Chase Platinum - 9070, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/03/2023

Reconciled by: Rae Shirer

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

Summary

USD

Statement beginning balance.....	98,244.87
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>98,244.87</u>
Register balance as of 02/28/2023.....	98,244.87