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|------------------|----|-------------------|--|--|
| Summary | | | | |
| | | | | |
| FY 24/25 Results | | | | |
| | | | | |
| Total Income | \$ | 409,499.63 | | |
| Total Expense | \$ | 354,162.74 | | |
| Net Income | \$ | 55,336.89 | | |
| | | | | |
| | | | | |
| FY 25/26 | | | | |
| Total Income | \$ | 164,318.69 | | |
| Total Expense | \$ | 62,829.63 | | |
| Net Income | \$ | 101,489.06 | | |
| | | | | |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|--------------|-------------------|--|
| Budget Overview: Budget_FY26_P&L - FY26 P&L | | | |
| July 2025 - June 2026 | | | |
| | Total | | |
| Income | | | |
| Investments | | | |
| Interest Income | | 13,600.00 | |
| Total Investments | \$ | 13,600.00 | |
| RCFC Pilot Projects | | | |
| Access Road | | 30,000.00 | |
| Gunderson Pond | | 15,000.00 | |
| Helash Mitigation Site | | 5,155.00 | |
| Hildy | | 5,154.00 | |
| Lake Elsinore | | 66,534.00 | |
| Morgan Valley Wash | | 5,172.00 | |
| Murrieta Creek-Temecula IIA | | 5,148.00 | |
| Palomar Corydon Channel | | 5,152.00 | |
| Santa Gertrudis Creek | | 19,476.00 | |
| Temecula Creek AD 159 | | 19,476.00 | |
| Transient Monitoring | | 37,680.00 | |
| Warm Springs/Benton Channel | | 9,753.00 | |
| Warm Springs/French Valley | | 9,749.00 | |
| Wildomar Channel | | 5,154.00 | |
| Total RCFC Pilot Projects | \$ | 238,603.00 | |
| Service/Fee Income | | | |
| Grant Revenue | | | |
| Grant WETA | | 110,000.00 | |
| NRCS Cooperative Agreement | | 53,573.00 | |
| Total Grant Revenue | \$ | 163,573.00 | |
| Total Service/Fee Income | \$ | 163,573.00 | |
| Total Income | \$ | 415,776.00 | |
| Gross Profit | \$ | 415,776.00 | |
| Expenses | | | |
| General and Administration | | | |
| Accounting Fees | | | |

| | | | | |
|---|-----------|-------------------|--|--|
| Audit and Audit Documentation | | 3,000.00 | | |
| Bookkeeping | | 18,000.00 | | |
| Total Accounting Fees | \$ | 21,000.00 | | |
| Books, Subscriptions, Reference | | 600.00 | | |
| Computer, Data and Software | | 12,000.00 | | |
| Insurance - Liability, D and O | | 3,000.00 | | |
| Legal Fees | | 15,600.00 | | |
| Membership Dues | | 1,200.00 | | |
| Office Supplies | | 100.00 | | |
| Postage, Mailing Service | | 300.00 | | |
| Storage | | 1,251.00 | | |
| Telephone, Telecommunications | | 240.00 | | |
| Travel and Meetings | | | | |
| Conference, Convention, Meeting | | 1,000.00 | | |
| Total Travel and Meetings | \$ | 1,000.00 | | |
| Website Expenses | | 900.00 | | |
| Total General and Administration | \$ | 57,191.00 | | |
| SERVICE COSTS | | | | |
| Contract Services | | | | |
| RFC FACILITIES | | | | |
| A-PROJECT DEVELOPMENT AND ADMINISTRATION | | 0.00 | | |
| ACCESS ROAD | | 24,000.00 | | |
| GUNDERSEN POND | | 12,000.00 | | |
| HELASH | | 4,319.00 | | |
| HILDY | | 4,318.00 | | |
| HOMELESS MONITORING | | 31,558.00 | | |
| MORGAN VALLEY WASH | | 4,334.00 | | |
| MURRIETA CREEK LINE F | | 4,313.00 | | |
| PALOMAR-CORYDON CHANNEL | | 4,317.00 | | |
| SANTA GERTRUDIS CREEK | | 16,282.00 | | |
| TEMECULA CREEK AD 159 | | 16,282.00 | | |
| WARM SPRINGS / FRENCH VALLEY | | 8,150.00 | | |
| WARM SPRINGS/BENTON CHANNEL | | 8,154.00 | | |
| WILDOMAR CHANNEL | | 4,318.00 | | |
| Total RFC FACILITIES | \$ | 142,345.00 | | |
| Total Contract Services | \$ | 142,345.00 | | |

| | | | | |
|--|-----------|-------------------|--|--|
| FC - Annual Fee | | 5,895.00 | | |
| Grant Administration Expense | | | | |
| Consultants and Contracts | | | | |
| Conservation Tech | | 100,000.00 | | |
| Education Resources Contract | | 36,703.00 | | |
| Total Consultants and Contracts | \$ | 136,703.00 | | |
| Total Grant Administration Expense | \$ | 136,703.00 | | |
| Total SERVICE COSTS | \$ | 284,943.00 | | |
| Total Expenses | \$ | 342,134.00 | | |
| Net Operating Income | \$ | 73,642.00 | | |
| Net Income | \$ | 73,642.00 | | |
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| Thursday, Nov 06, 2025 01:54:03 PM GMT-8 - Accrual Basis | | | | |

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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - October, 2025

| | Total | | | |
|--------------------------------------|----------------------|----------------------|-----------------------|---------------|
| | Actual | Budget | over Budget | % of Budget |
| Income | | | | |
| Investments | | | 0.00 | |
| Interest Income | 896.54 | 13,600.00 | -12,703.46 | 6.59% |
| Total Investments | \$ 896.54 | \$ 13,600.00 | -\$ 12,703.46 | 6.59% |
| Other Types of Income | | | 0.00 | |
| Miscellaneous Revenue | 0.00 | | 0.00 | |
| Total Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| RCFC Pilot Projects | | | 0.00 | |
| Access Road | | 30,000.00 | -30,000.00 | 0.00% |
| Gunderson Pond | | 15,000.00 | -15,000.00 | 0.00% |
| Helash Mitigation Site | 2,577.08 | 5,155.00 | -2,577.92 | 49.99% |
| Hildy | 2,577.08 | 5,154.00 | -2,576.92 | 50.00% |
| Lake Elsinore | 33,266.72 | 66,534.00 | -33,267.28 | 50.00% |
| Morgan Valley Wash | 2,586.08 | 5,172.00 | -2,585.92 | 50.00% |
| Murrieta Creek - Line F | 2,573.85 | | 2,573.85 | |
| Murrieta Creek-Temecula IIA | | 5,148.00 | -5,148.00 | 0.00% |
| Palomar Corydon Channel | 2,576.08 | 5,152.00 | -2,575.92 | 50.00% |
| Planning & Compliance | 15,000.00 | | 15,000.00 | |
| Project Development | 8,157.31 | | 8,157.31 | |
| Santa Gertrudis Creek | 9,738.23 | 19,476.00 | -9,737.77 | 50.00% |
| Temecula Creek AD 159 | 9,738.23 | 19,476.00 | -9,737.77 | 50.00% |
| Transient Monitoring | 18,839.93 | 37,680.00 | -18,840.07 | 50.00% |
| Warm Springs/Benton Channel | 4,876.41 | 9,753.00 | -4,876.59 | 50.00% |
| Warm Springs/French Valley | 4,874.40 | 9,749.00 | -4,874.60 | 50.00% |
| Wildomar Channel | 2,577.08 | 5,154.00 | -2,576.92 | 50.00% |
| Total RCFC Pilot Projects | \$ 119,958.48 | \$ 238,603.00 | -\$ 118,644.52 | 50.28% |
| Service/Fee Income | | | 0.00 | |
| Administrative Fees | 3,757.88 | | 3,757.88 | |
| Grant Revenue | 28,763.06 | | 28,763.06 | |
| Grant WETA | 25,898.36 | 110,000.00 | -84,101.64 | 23.54% |
| NRCS Cooperative Agreement | | 53,573.00 | -53,573.00 | 0.00% |
| Outreach and Workshop Support | 2,665.14 | | 2,665.14 | |
| Program Promotion | 898.71 | | 898.71 | |
| Total Grant Revenue | \$ 58,225.27 | \$ 163,573.00 | -\$ 105,347.73 | 35.60% |
| Total Service/Fee Income | \$ 61,983.15 | \$ 163,573.00 | -\$ 101,589.85 | 37.89% |

| | | | | |
|---|----------------------|----------------------|-----------------------|---------------|
| Total Income | \$ 182,838.17 | \$ 415,776.00 | -\$ 232,937.83 | 43.98% |
| Gross Profit | \$ 182,838.17 | \$ 415,776.00 | -\$ 232,937.83 | 43.98% |
| Expenses | | | | |
| General and Administration | | | 0.00 | |
| Accounting Fees | | | 0.00 | |
| Audit and Audit Documentation | 3,000.00 | 3,000.00 | 0.00 | 100.00% |
| Bookkeeping | 4,195.75 | 18,000.00 | -13,804.25 | 23.31% |
| Total Accounting Fees | \$ 7,195.75 | \$ 21,000.00 | -\$ 13,804.25 | 34.27% |
| Administrative Consulting | 165.00 | | 165.00 | |
| Books, Subscriptions, Reference | | 600.00 | -600.00 | 0.00% |
| Computer, Data and Software | 73.99 | 12,000.00 | -11,926.01 | 0.62% |
| Insurance - Liability, D and O | 3,328.32 | 3,000.00 | 328.32 | 110.94% |
| Legal Fees | 1,499.36 | 15,600.00 | -14,100.64 | 9.61% |
| Membership Dues | 1,484.70 | 1,200.00 | 284.70 | 123.73% |
| Office Supplies | | 100.00 | -100.00 | 0.00% |
| Postage, Mailing Service | 18.17 | 300.00 | -281.83 | 6.06% |
| Quickbooks-Accounting | 851.25 | | 851.25 | |
| Storage | 395.24 | 1,251.00 | -855.76 | 31.59% |
| Telephone, Telecommunications | 68.00 | 240.00 | -172.00 | 28.33% |
| Travel and Meetings | | | 0.00 | |
| Conference, Convention, Meeting | 680.75 | 1,000.00 | -319.25 | 68.08% |
| Total Travel and Meetings | \$ 680.75 | \$ 1,000.00 | -\$ 319.25 | 68.08% |
| Website Expenses | 340.00 | 900.00 | -560.00 | 37.78% |
| Total General and Administration | \$ 16,100.53 | \$ 57,191.00 | -\$ 41,090.47 | 28.15% |
| License and Permit | 188.73 | | 188.73 | |
| SERVICE COSTS | | | 0.00 | |
| Contract Services | | | 0.00 | |
| RFC FACILITIES | | | 0.00 | |
| A-PROJECT DEVELOPMENT AND ADMINISTRATION | | 0.00 | 0.00 | |
| ACCESS ROAD | | 24,000.00 | -24,000.00 | 0.00% |
| GUNDERSEN POND | | 12,000.00 | -12,000.00 | 0.00% |
| HELASH | | 4,319.00 | -4,319.00 | 0.00% |
| HILDY | | 4,318.00 | -4,318.00 | 0.00% |
| HOMELESS MONITORING | | 31,558.00 | -31,558.00 | 0.00% |
| MORGAN VALLEY WASH | | 4,334.00 | -4,334.00 | 0.00% |
| MURRIETA CREEK LINE F | | 4,313.00 | -4,313.00 | 0.00% |
| PALOMAR-CORYDON CHANNEL | | 4,317.00 | -4,317.00 | 0.00% |
| SANTA GERTRUDIS CREEK | | 16,282.00 | -16,282.00 | 0.00% |
| TEMECULA CREEK AD 159 | | 16,282.00 | -16,282.00 | 0.00% |
| WARM SPRINGS / FRENCH VALLEY | | 8,150.00 | -8,150.00 | 0.00% |
| WARM SPRINGS/BENTON CHANNEL | | 8,154.00 | -8,154.00 | 0.00% |
| WILDOMAR CHANNEL | | 4,318.00 | -4,318.00 | 0.00% |

| | | | | |
|--|----------------------|----------------------|-----------------------|----------------|
| Total RFC FACILITIES | \$ 0.00 | \$ 142,345.00 | -\$ 142,345.00 | 0.00% |
| Total Contract Services | \$ 0.00 | \$ 142,345.00 | -\$ 142,345.00 | 0.00% |
| FC - Annual Fee | | 5,895.00 | -5,895.00 | 0.00% |
| Grant Administration Expense | 12,291.89 | | 12,291.89 | |
| Consultants and Contracts | | | 0.00 | |
| Conservation Tech | 26,454.79 | 100,000.00 | -73,545.21 | 26.45% |
| Education Resources Contract | | 36,703.00 | -36,703.00 | 0.00% |
| Irrigation Mobile Lab | | | 0.00 | |
| Irrigation Evaluations (deleted) | 497.45 | | 497.45 | |
| Soil Testing | 74.52 | | 74.52 | |
| Total Irrigation Mobile Lab | \$ 571.97 | \$ 0.00 | \$ 571.97 | |
| NRCS Training and Support | 55.00 | | 55.00 | |
| Outreach and Workshop Support | 4,378.09 | | 4,378.09 | |
| Program Management | 506.25 | | 506.25 | |
| Reimbursable Travel | 840.70 | | 840.70 | |
| Total Consultants and Contracts | \$ 32,806.80 | \$ 136,703.00 | -\$ 103,896.20 | 24.00% |
| Supplies, Equipment and Promotion | 27.93 | | 27.93 | |
| Total Grant Administration Expense | \$ 45,126.62 | \$ 136,703.00 | -\$ 91,576.38 | 33.01% |
| Total SERVICE COSTS | \$ 45,126.62 | \$ 284,943.00 | -\$ 239,816.38 | 15.84% |
| Total Expenses | \$ 61,415.88 | \$ 342,134.00 | -\$ 280,718.12 | 17.95% |
| Net Operating Income | \$ 121,422.29 | \$ 73,642.00 | \$ 47,780.29 | 164.88% |
| Net Income | \$ 121,422.29 | \$ 73,642.00 | \$ 47,780.29 | 164.88% |
| | | | | |
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| Thursday, Nov 06, 2025 01:01:46 PM GMT-8 - Accrual Basis | | | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss by Month

July - October, 2025

| | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Total |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Income | | | | | |
| Accrued Revenue | -18,519.48 | | | | -18,519.48 |
| Investments | | | | | 0.00 |
| Interest Income | 896.54 | | | | 896.54 |
| Total Investments | \$ 896.54 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 896.54 |
| Other Types of Income | | | | | 0.00 |
| Miscellaneous Revenue | | | 0.00 | | 0.00 |
| Total Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | | 0.00 |
| Helash Mitigation Site | | 2,577.08 | | | 2,577.08 |
| Hildy | | 2,577.08 | | | 2,577.08 |
| Lake Elsinore | | 33,266.72 | | | 33,266.72 |
| Morgan Valley Wash | | 2,586.08 | | | 2,586.08 |
| Murrieta Creek - Line F | | 2,573.85 | | | 2,573.85 |
| Palomar Corydon Channel | | 2,576.08 | | | 2,576.08 |
| Planning & Compliance | | 15,000.00 | | | 15,000.00 |
| Project Development | | 8,157.31 | | | 8,157.31 |
| Santa Gertrudis Creek | | 9,738.23 | | | 9,738.23 |
| Temecula Creek AD 159 | | 9,738.23 | | | 9,738.23 |
| Transient Monitoring | | 18,839.93 | | | 18,839.93 |
| Warm Springs/Benton Channel | | 4,876.41 | | | 4,876.41 |
| Warm Springs/French Valley | | 4,874.40 | | | 4,874.40 |
| Wildomar Channel | | 2,577.08 | | | 2,577.08 |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 | \$ 119,958.48 |
| Service/Fee Income | | | | | 0.00 |
| Administrative Fees | | | 3,757.88 | | 3,757.88 |
| Grant Revenue | | | 28,763.06 | | 28,763.06 |
| Grant WETA | | | | 25,898.36 | 25,898.36 |
| Outreach and Workshop Support | | | 2,665.14 | | 2,665.14 |
| Program Promotion | | | 898.71 | | 898.71 |
| Total Grant Revenue | \$ 0.00 | \$ 0.00 | \$ 32,326.91 | \$ 25,898.36 | \$ 58,225.27 |
| Total Service/Fee Income | \$ 0.00 | \$ 0.00 | \$ 36,084.79 | \$ 25,898.36 | \$ 61,983.15 |
| Total Income | -\$ 17,622.94 | \$ 119,958.48 | \$ 36,084.79 | \$ 25,898.36 | \$ 164,318.69 |
| Gross Profit | -\$ 17,622.94 | \$ 119,958.48 | \$ 36,084.79 | \$ 25,898.36 | \$ 164,318.69 |
| Expenses | | | | | |
| General and Administration | | | | | 0.00 |

| | | | | | | |
|---|-----------------------|----------------------|---------------------|---------------------|----------------------|-----------|
| Accounting Fees | | | | | | 0.00 |
| Audit and Audit Documentation | 3,000.00 | | | | | 3,000.00 |
| Bookkeeping | 12.00 | | 3,296.25 | 2,301.25 | | 5,609.50 |
| Total Accounting Fees | \$ 3,012.00 | \$ 0.00 | \$ 3,296.25 | \$ 2,301.25 | \$ 8,609.50 | |
| Administrative Consulting | 165.00 | | | | | 165.00 |
| Computer, Data and Software | | | 19.99 | 54.00 | | 73.99 |
| Insurance - Liability, D and O | 3,328.32 | | | | | 3,328.32 |
| Legal Fees | | 46.13 | 1,291.76 | 161.47 | | 1,499.36 |
| Membership Dues | | | 1,238.70 | 246.00 | | 1,484.70 |
| Postage, Mailing Service | | | | 18.17 | | 18.17 |
| Quickbooks-Accounting | 149.00 | 296.20 | 187.50 | 218.55 | | 851.25 |
| Storage | 200.00 | | | 195.24 | | 395.24 |
| Telephone, Telecommunications | 48.00 | | | 20.00 | | 68.00 |
| Travel and Meetings | | | | | | 0.00 |
| Conference, Convention, Meeting | | 680.75 | | | | 680.75 |
| Total Travel and Meetings | \$ 0.00 | \$ 680.75 | \$ 0.00 | \$ 0.00 | \$ 680.75 | |
| Website Expenses | 85.00 | 85.00 | 85.00 | 85.00 | | 340.00 |
| Total General and Administration | \$ 6,987.32 | \$ 1,108.08 | \$ 6,119.20 | \$ 3,299.68 | \$ 17,514.28 | |
| License and Permit | 188.73 | | | | | 188.73 |
| SERVICE COSTS | | | | | | 0.00 |
| Grant Administration Expense | | 5,531.25 | | 6,760.64 | | 12,291.89 |
| Consultants and Contracts | | | | | | 0.00 |
| Conservation Tech | 3,904.28 | 9,536.96 | 6,410.09 | 6,603.46 | | 26,454.79 |
| Irrigation Mobile Lab | | | | | | 0.00 |
| Irrigation Evaluations (deleted) | 497.45 | | | | | 497.45 |
| Soil Testing | 74.52 | | | | | 74.52 |
| Total Irrigation Mobile Lab | \$ 571.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 571.97 | |
| NRCS Training and Support | 55.00 | | | | | 55.00 |
| Outreach and Workshop Support | 4,378.09 | | | | | 4,378.09 |
| Program Management | 506.25 | | | | | 506.25 |
| Reimbursable Travel | | | | 840.70 | | 840.70 |
| Total Consultants and Contracts | \$ 9,415.59 | \$ 9,536.96 | \$ 6,410.09 | \$ 7,444.16 | \$ 32,806.80 | |
| Supplies, Equipment and Promotion | 27.93 | | | | | 27.93 |
| Total Grant Administration Expense | \$ 9,443.52 | \$ 15,068.21 | \$ 6,410.09 | \$ 14,204.80 | \$ 45,126.62 | |
| Total SERVICE COSTS | \$ 9,443.52 | \$ 15,068.21 | \$ 6,410.09 | \$ 14,204.80 | \$ 45,126.62 | |
| Total Expenses | \$ 16,619.57 | \$ 16,176.29 | \$ 12,529.29 | \$ 17,504.48 | \$ 62,829.63 | |
| Net Operating Income | \$ (34,242.51) | \$ 103,782.19 | \$ 23,555.50 | \$ 8,393.88 | \$ 101,489.06 | |
| Net Income | \$ (34,242.51) | \$ 103,782.19 | \$ 23,555.50 | \$ 8,393.88 | \$ 101,489.06 | |

Monday, Nov 10, 2025 05:07:55 PM GMT-8 - Accrual Basis

| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | |
|---|------------------------|------------|
| Balance Sheet | | |
| As of October 31, 2025 | | |
| | Total | |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Chase CD | | |
| Chase CD - Benton Channel | 165,000.00 | Restricted |
| Chase CD - Greer Ranch | 125,000.00 | Restricted |
| Chase CD Interest - 0618 | 64,094.49 | |
| Total Chase CD | \$ 354,094.49 | |
| Checking/Savings | | |
| Chase Flood - 0600 | 376,826.05 | |
| Chase General - 0592 | 167,762.09 | |
| Chase Platinum - 9070 | 98,244.87 | Should be |
| Total Checking/Savings | \$ 642,833.01 | |
| Total Bank Accounts | \$ 996,927.50 | |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | 61,983.15 | |
| Total Accounts Receivable | \$ 61,983.15 | |
| Other Current Assets | | |
| Clearing | 0.00 | |
| Interest Receivable | 0.00 | |
| Other Receivable | 0.00 | |
| Prepaid Grant Expenses | 728.37 | |
| Prepaid Insurance | 0.00 | |
| Prepaid Rent | 0.00 | |
| Uncategorized Asset | 0.00 | |
| Undeposited Funds | 0.00 | |
| Total Other Current Assets | \$ 728.37 | |
| Total Current Assets | \$ 1,059,639.02 | |
| 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 |
| Other Assets | | |
| Other Assets | | 0.00 |
| Total Other Assets | \$ | 0.00 |
| TOTAL ASSETS | \$ | 1,807,389.02 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 6,940.46 |
| Total Accounts Payable | \$ | 6,940.46 |
| Credit Cards | | |
| AMEX 41005 | | 0.00 |
| Chase 8053 | | 218.55 |
| Total Credit Cards | \$ | 218.55 |
| Other Current Liabilities | | |
| California Department of Tax and Fee Administration Payable | | 0.00 |
| Deposits Payable | | 0.00 |
| Out Of Scope Agency Payable | | 0.00 |
| Total Other Current Liabilities | \$ | 0.00 |
| Total Current Liabilities | \$ | 7,159.01 |
| Total Liabilities | \$ | 7,159.01 |
| Equity | | |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 1,710,431.76 |
| Net Income | | 89,798.25 |
| Total Equity | \$ | 1,800,230.01 |
| TOTAL LIABILITIES AND EQUITY | \$ | 1,807,389.02 |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss by Class

July - October, 2025

| | Management and General | NRCS | RCFC | WETA | Not Specified |
|------------------------------------|---------------------------|---------------------|----------------------|---------------------|----------------|
| Income | | | | | |
| Accrued Revenue | | -18,519.48 | | | |
| Investments | | | | | |
| Interest Income | 896.54 | | | | |
| Total Investments | \$ 896.54 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Types of Income | | | | | |
| Miscellaneous Revenue | | | | | 0.00 |
| Total Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | | |
| Helash Mitigation Site | | | 2,577.08 | | |
| Hildy | | | 2,577.08 | | |
| Lake Elsinore | | | 33,266.72 | | |
| Morgan Valley Wash | | | 2,586.08 | | |
| Murrieta Creek - Line F | | | 2,573.85 | | |
| Palomar Corydon Channel | | | 2,576.08 | | |
| Planning & Compliance | | | 15,000.00 | | |
| Project Development | | | 8,157.31 | | |
| Santa Gertrudis Creek | | | 9,738.23 | | |
| Temecula Creek AD 159 | | | 9,738.23 | | |
| Transient Monitoring | | | 18,839.93 | | |
| Warm Springs/Benton Channel | | | 4,876.41 | | |
| Warm Springs/French Valley | | | 4,874.40 | | |
| Wildomar Channel | | | 2,577.08 | | |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Service/Fee Income | | | | | |
| Administrative Fees | | 3,757.88 | | | |
| Grant Revenue | | 28,763.06 | | | |
| Grant WETA | | | | 25,898.36 | |
| Outreach and Workshop Support | | 2,665.14 | | | |
| Program Promotion | | 898.71 | | | |
| Total Grant Revenue | \$ 0.00 | \$ 32,326.91 | \$ 0.00 | \$ 25,898.36 | \$ 0.00 |
| Total Service/Fee Income | \$ 0.00 | \$ 36,084.79 | \$ 0.00 | \$ 25,898.36 | \$ 0.00 |
| Total Income | \$ 896.54 | \$ 17,565.31 | \$ 119,958.48 | \$ 25,898.36 | \$ 0.00 |
| Gross Profit | \$ 896.54 | \$ 17,565.31 | \$ 119,958.48 | \$ 25,898.36 | \$ 0.00 |
| Expenses | | | | | |

| | | | | | | |
|---|-----------------------|----------------------|----------------------|---------------------|----------------|----------------|
| General and Administration | | | | | | |
| Accounting Fees | | | | | | |
| Audit and Audit Documentation | 3,000.00 | | | | | |
| Bookkeeping | 4,618.25 | 991.25 | | | | |
| Total Accounting Fees | \$ 7,618.25 | \$ 991.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Administrative Consulting | 165.00 | | | | | |
| Computer, Data and Software | 73.99 | | | | | |
| Insurance - Liability, D and O | 3,328.32 | | | | | |
| Legal Fees | 1,499.36 | | | | | |
| Membership Dues | 1,484.70 | | | | | |
| Postage, Mailing Service | 18.17 | | | | | |
| Quickbooks-Accounting | 576.25 | 275.00 | | | | |
| Storage | 395.24 | | | | | |
| Telephone, Telecommunications | 48.00 | 20.00 | | | | |
| Travel and Meetings | | | | | | |
| Conference, Convention, Meeting | 680.75 | | | | | |
| Total Travel and Meetings | \$ 680.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Website Expenses | 340.00 | | | | | |
| Total General and Administration | \$ 16,228.03 | \$ 1,286.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| License and Permit | 188.73 | | | | | |
| SERVICE COSTS | | | | | | |
| Grant Administration Expense | | | | 12,291.89 | | |
| Consultants and Contracts | | | | | | |
| Conservation Tech | | 22,415.65 | | 4,039.14 | | |
| Irrigation Mobile Lab | | | | | | |
| Irrigation Evaluations (deleted) | | | | 497.45 | | |
| Soil Testing | | | | 74.52 | | |
| Total Irrigation Mobile Lab | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 571.97 | \$ 0.00 | \$ 0.00 |
| NRCS Training and Support | | | | 55.00 | | |
| Outreach and Workshop Support | | | | 4,378.09 | | |
| Program Management | | | | 506.25 | | |
| Reimbursable Travel | | 519.40 | | 321.30 | | |
| Total Consultants and Contracts | \$ 0.00 | \$ 22,935.05 | \$ 0.00 | \$ 9,871.75 | \$ 0.00 | \$ 0.00 |
| Supplies, Equipment and Promotion | | | | 27.93 | | |
| Total Grant Administration Expense | \$ 0.00 | \$ 22,935.05 | \$ 0.00 | \$ 22,191.57 | \$ 0.00 | \$ 0.00 |
| Total SERVICE COSTS | \$ 0.00 | \$ 22,935.05 | \$ 0.00 | \$ 22,191.57 | \$ 0.00 | \$ 0.00 |
| Total Expenses | \$ 16,416.76 | \$ 24,221.30 | \$ 0.00 | \$ 22,191.57 | \$ 0.00 | \$ 0.00 |
| Net Operating Income | \$ (15,520.22) | \$ (6,655.99) | \$ 119,958.48 | \$ 3,706.79 | \$ 0.00 | \$ 0.00 |
| Net Income | \$ (15,520.22) | \$ (6,655.99) | \$ 119,958.48 | \$ 3,706.79 | \$ 0.00 | \$ 0.00 |
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| TOTAL |
| -18,519.48 |
| 0.00 |
| 896.54 |
| \$ 896.54 |
| 0.00 |
| 0.00 |
| \$ 0.00 |
| 0.00 |
| 2,577.08 |
| 2,577.08 |
| 33,266.72 |
| 2,586.08 |
| 2,573.85 |
| 2,576.08 |
| 15,000.00 |
| 8,157.31 |
| 9,738.23 |
| 9,738.23 |
| 18,839.93 |
| 4,876.41 |
| 4,874.40 |
| 2,577.08 |
| \$ 119,958.48 |
| 0.00 |
| 3,757.88 |
| 28,763.06 |
| 25,898.36 |
| 2,665.14 |
| 898.71 |
| \$ 58,225.27 |
| \$ 61,983.15 |
| \$ 164,318.69 |
| \$ 164,318.69 |
| |

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|----------------------|
| 0.00 |
| 0.00 |
| 3,000.00 |
| 5,609.50 |
| \$ 8,609.50 |
| 165.00 |
| 73.99 |
| 3,328.32 |
| 1,499.36 |
| 1,484.70 |
| 18.17 |
| 851.25 |
| 395.24 |
| 68.00 |
| 0.00 |
| 680.75 |
| \$ 680.75 |
| 340.00 |
| \$ 17,514.28 |
| 188.73 |
| 0.00 |
| 12,291.89 |
| 0.00 |
| 26,454.79 |
| 0.00 |
| 497.45 |
| 74.52 |
| \$ 571.97 |
| 55.00 |
| 4,378.09 |
| 506.25 |
| 840.70 |
| \$ 32,806.80 |
| 27.93 |
| \$ 45,126.62 |
| \$ 45,126.62 |
| \$ 62,829.63 |
| \$ 101,489.06 |
| \$ 101,489.06 |
| |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

A/R Aging Summary

As of October 31, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|---|----------------|---------------|----------------|----------------|--------------------|--------------|
| CDFA | | | | | | 0.00 |
| WETA | 25,898.36 | | | | | 25,898.36 |
| Total CDFA | \$ 25,898.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,898.36 |
| NRCS | | | 36,084.79 | | | 36,084.79 |
| TOTAL | \$ 25,898.36 | \$ 0.00 | \$ 36,084.79 | \$ 0.00 | \$ 0.00 | \$ 61,983.15 |
| | | | | | | |
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| Wednesday, Nov 05, 2025 01:24:13 PM GMT-8 | | | | | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

A/P Aging Detail

As of October 31, 2025

| | Date | Transaction Type | Num | Vendor | Due Date | Past Due |
|--|------------|------------------|--------|--|------------|----------|
| 31 - 60 days past due | | | | | | |
| | 09/01/2025 | Bill | 9525 | Grace Dougan Consulting | 09/01/2025 | 66 |
| | 09/15/2025 | Bill | 9556 | Grace Dougan Consulting | 09/15/2025 | 52 |
| | 09/29/2025 | Bill | 9605 | Grace Dougan Consulting | 09/29/2025 | 38 |
| Total for 31 - 60 days past due | | | | | | |
| 1 - 30 days past due | | | | | | |
| | 10/27/2025 | Bill | 9735 | Grace Dougan Consulting | 10/27/2025 | 10 |
| Total for 1 - 30 days past due | | | | | | |
| Current | | | | | | |
| | 10/31/2025 | Bill | Oct25 | CARCD | 10/31/2025 | 6 |
| | 10/12/2025 | Bill | 684482 | CubeSmart | 11/02/2025 | 4 |
| | 10/01/2025 | Bill | 3838 | California Special Districts Association | 12/31/2025 | -55 |
| Total for Current | | | | | | |
| TOTAL | | | | | | |
| | | | | | | |
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Thursday, Nov 06, 2025 01:05:50 PM GMT-8

| Amount | Open Balance |
|---------------------|---------------------|
| 793.75 | 793.75 |
| 1,235.00 | 1,235.00 |
| 1,267.50 | 1,267.50 |
| \$ 3,296.25 | \$ 3,296.25 |
| 887.50 | 887.50 |
| \$ 887.50 | \$ 887.50 |
| 6,603.46 | 6,603.46 |
| 91.00 | 91.00 |
| 246.00 | 246.00 |
| \$ 6,940.46 | \$ 6,940.46 |
| \$ 11,124.21 | \$ 11,124.21 |

| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|----------------------|-----------|----------------------|
| Profit and Loss by Class | | | |
| July - October, 2025 | | | |
| | NRCS | | TOTAL |
| Income | | | |
| Accrued Revenue | -18,519.48 | | -18,519.48 |
| Service/Fee Income | | | 0.00 |
| Administrative Fees | 3,757.88 | | 3,757.88 |
| Grant Revenue | 28,763.06 | | 28,763.06 |
| Outreach and Workshop Support | 2,665.14 | | 2,665.14 |
| Program Promotion | 898.71 | | 898.71 |
| Total Grant Revenue | \$ 32,326.91 | \$ | \$ 32,326.91 |
| Total Service/Fee Income | \$ 36,084.79 | \$ | \$ 36,084.79 |
| Total Income | \$ 17,565.31 | \$ | \$ 17,565.31 |
| Gross Profit | \$ 17,565.31 | \$ | \$ 17,565.31 |
| Expenses | | | |
| General and Administration | | | 0.00 |
| Accounting Fees | | | 0.00 |
| Bookkeeping | 991.25 | | 991.25 |
| Total Accounting Fees | \$ 991.25 | \$ | \$ 991.25 |
| Quickbooks-Accounting | 275.00 | | 275.00 |
| Telephone, Telecommunications | 20.00 | | 20.00 |
| Total General and Administration | \$ 1,286.25 | \$ | \$ 1,286.25 |
| SERVICE COSTS | | | 0.00 |
| Grant Administration Expense | | | 0.00 |
| Consultants and Contracts | | | 0.00 |
| Conservation Tech | 22,415.65 | | 22,415.65 |
| Reimbursable Travel | 519.40 | | 519.40 |
| Total Consultants and Contracts | \$ 22,935.05 | \$ | \$ 22,935.05 |
| Total Grant Administration Expense | \$ 22,935.05 | \$ | \$ 22,935.05 |
| Total SERVICE COSTS | \$ 22,935.05 | \$ | \$ 22,935.05 |
| Total Expenses | \$ 24,221.30 | \$ | \$ 24,221.30 |
| Net Operating Income | \$ (6,655.99) | \$ | \$ (6,655.99) |
| Net Income | \$ (6,655.99) | \$ | \$ (6,655.99) |

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| Monday, Nov 10, 2025 05:15:44 PM GMT-8 - Accrual Basis | | | | |

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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|----------------------|-----------|-------------------|
| Profit and Loss by Class-RCFC | | | |
| July - October, 2025 | | | |
| | RCFC | | TOTAL |
| Income | | | |
| RCFC Pilot Projects | | | 0.00 |
| Helash Mitigation Site | 2,577.08 | | 2,577.08 |
| Hildy | 2,577.08 | | 2,577.08 |
| Lake Elsinore | 33,266.72 | | 33,266.72 |
| Morgan Valley Wash | 2,586.08 | | 2,586.08 |
| Murrieta Creek - Line F | 2,573.85 | | 2,573.85 |
| Palomar Corydon Channel | 2,576.08 | | 2,576.08 |
| Planning & Compliance | 15,000.00 | | 15,000.00 |
| Project Development | 8,157.31 | | 8,157.31 |
| Santa Gertrudis Creek | 9,738.23 | | 9,738.23 |
| Temecula Creek AD 159 | 9,738.23 | | 9,738.23 |
| Transient Monitoring | 18,839.93 | | 18,839.93 |
| Warm Springs/Benton Channel | 4,876.41 | | 4,876.41 |
| Warm Springs/French Valley | 4,874.40 | | 4,874.40 |
| Wildomar Channel | 2,577.08 | | 2,577.08 |
| Total RCFC Pilot Projects | \$ 119,958.48 | \$ | 119,958.48 |
| Total Income | \$ 119,958.48 | \$ | 119,958.48 |
| Gross Profit | \$ 119,958.48 | \$ | 119,958.48 |
| Expenses | | | |
| Total Expenses | | \$ | 0.00 |
| Net Operating Income | \$ 119,958.48 | \$ | 119,958.48 |
| Net Income | \$ 119,958.48 | \$ | 119,958.48 |
| | | | |
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| Thursday, Nov 06, 2025 10:51:48 AM GMT-8 - Accrual Basis | | | |

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| | | |
| | Grant funded 24/25 | \$185,468.81 |
| | Grant funded 25/26 | \$119,745.10 |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|-------------|------------------|---------------------|
| Profit and Loss by Class - WETA | | | |
| July - October, 2025 | | | |
| | WETA | | TOTAL |
| Income | | | |
| Service/Fee Income | | | 0.00 |
| Grant Revenue | | | 0.00 |
| Grant WETA | | 25,898.36 | 25,898.36 |
| Total Grant Revenue | \$ | 25,898.36 | \$ 25,898.36 |
| Total Service/Fee Income | \$ | 25,898.36 | \$ 25,898.36 |
| Total Income | \$ | 25,898.36 | \$ 25,898.36 |
| Gross Profit | \$ | 25,898.36 | \$ 25,898.36 |
| Expenses | | | |
| SERVICE COSTS | | | 0.00 |
| Grant Administration Expense | | 12,291.89 | 12,291.89 |
| Consultants and Contracts | | | 0.00 |
| Conservation Tech | | 4,039.14 | 4,039.14 |
| Irrigation Mobile Lab | | | 0.00 |
| Irrigation Evaluations (deleted) | | 497.45 | 497.45 |
| Soil Testing | | 74.52 | 74.52 |
| Total Irrigation Mobile Lab | \$ | 571.97 | \$ 571.97 |
| NRCS Training and Support | | 55.00 | 55.00 |
| Outreach and Workshop Support | | 4,378.09 | 4,378.09 |
| Program Management | | 506.25 | 506.25 |
| Reimbursable Travel | | 321.30 | 321.30 |
| Total Consultants and Contracts | \$ | 9,871.75 | \$ 9,871.75 |
| Supplies, Equipment and Promotion | | 27.93 | 27.93 |
| Total Grant Administration Expense | \$ | 22,191.57 | \$ 22,191.57 |
| Total SERVICE COSTS | \$ | 22,191.57 | \$ 22,191.57 |
| Total Expenses | \$ | 22,191.57 | \$ 22,191.57 |
| Net Operating Income | \$ | 3,706.79 | \$ 3,706.79 |
| Net Income | \$ | 3,706.79 | \$ 3,706.79 |
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| Grant total: \$354,000.00 |
| Through March of 2027 |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

July 2024 - June 2025

| | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Jan 2025 | Feb 2025 | Mar 2025 |
|---------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|---------------------|--------------------|----------------|---------------------|
| Income | | | | | | | | | |
| Accrued Revenue | | | | | | | | | |
| Investments | | | | | | | | | |
| Interest Income | -1,197.02 | | | | | | 9,591.76 | | |
| Total Investments | -\$ 1,197.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,591.76 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | | | | | | |
| Helash Mitigation Site | | | 5,645.83 | | | | | | |
| Hildy | | | 5,645.83 | | | | | | |
| Morgan Valley Wash | | | 5,922.59 | | | | | | |
| Murrieta Creek - Line F | | | 3,640.93 | | | | | | |
| Murrieta Creek-Temecula IIA | | | 5,649.83 | | | | | | |
| Palomar Corydon Channel | | | 2,489.79 | | | | | | |
| Santa Gertrudis Creek | | | 20,672.46 | | | | | | |
| Temecula Creek AD 159 | | | 27,618.02 | | | | | | |
| Transient Monitoring | | | 17,602.56 | | | | | | |
| Tucalota Creek Phase I & II (deleted) | | | 5,629.45 | | | | | | |
| Tucalota Creek Phase III (deleted) | | | 5,629.45 | | | | | | |
| VV Channel (deleted) | | | 22,928.15 | | | | | | |
| Warm Springs/Benton Channel | | | 41,407.07 | | | | | | |
| Warm Springs/French Valley | | | 11,131.03 | | | | | | |
| Wildomar Channel | | | 3,642.43 | | | | | | |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 0.00 | \$185,255.42 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Service/Fee Income | | | | | | | | | |
| Grant Revenue | | | 58,414.09 | | 37,836.33 | -2,064.67 | 13,691.41 | | 19,251.35 |
| Grant WETA | | | | | | | | | |
| Outreach and Workshop Support | | | | | | | | | 1,617.68 |
| Program Promotion | | | | | | | | | 557.82 |
| Total Grant Revenue | \$ 0.00 | \$ 0.00 | \$ 58,414.09 | \$ 0.00 | \$ 37,836.33 | -\$ 2,064.67 | \$13,691.41 | \$ 0.00 | \$ 21,426.85 |
| Total Service/Fee Income | \$ 0.00 | \$ 0.00 | \$ 58,414.09 | \$ 0.00 | \$ 37,836.33 | -\$ 2,064.67 | \$13,691.41 | \$ 0.00 | \$ 21,426.85 |
| Total Income | -\$ 1,197.02 | \$ 0.00 | \$243,669.51 | \$ 0.00 | \$ 37,836.33 | -\$ 2,064.67 | \$23,283.17 | \$ 0.00 | \$ 21,426.85 |
| Gross Profit | -\$ 1,197.02 | \$ 0.00 | \$243,669.51 | \$ 0.00 | \$ 37,836.33 | -\$ 2,064.67 | \$23,283.17 | \$ 0.00 | \$ 21,426.85 |
| Expenses | | | | | | | | | |
| General and Administration | | | | | | | | | |
| Accounting Fees | | | | | | | | | |
| Audit and Audit Documentation | | | | | 3,000.00 | | | | |
| Bookkeeping | 57.00 | 119.10 | 219.00 | 87.00 | 104.00 | 177.00 | | 288.50 | 90.00 |

| | | | | | | | | | |
|---|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Accounting Fees | \$ 57.00 | \$ 119.10 | \$ 219.00 | \$ 87.00 | \$ 3,104.00 | \$ 177.00 | \$ 0.00 | \$ 288.50 | \$ 90.00 |
| Administrative Consulting | | 273.90 | 129.00 | 300.00 | 713.00 | 174.00 | 354.00 | 683.70 | 390.00 |
| Computer, Data and Software | 36.00 | | 36.00 | 99.00 | 166.99 | | | | 772.50 |
| Insurance - Liability, D and O | 2,769.86 | | | | | | | | |
| Legal Fees | 1,552.92 | 271.84 | 90.61 | 271.14 | 1,177.95 | 45.31 | 271.84 | | 1,336.54 |
| Membership Dues | 105.04 | | 557.18 | 338.00 | | | | | |
| Postage, Mailing Service | | | | | | | | | 6.21 |
| Printing and Copying | | | | | 58.35 | | | | |
| Quickbooks-Accounting | | 90.00 | | | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 |
| Storage | | 86.90 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | | 100.00 |
| Telephone, Telecommunications | 9.99 | 42.50 | 13.48 | 45.99 | 45.99 | 45.99 | 367.67 | 61.29 | 61.20 |
| Travel and Meetings | | | | | | | | | |
| Area Meeting | | | | | 722.12 | | | | -140.00 |
| Conference, Convention, Meeting | | | 495.00 | | | 551.34 | | | |
| Total Travel and Meetings | \$ 0.00 | \$ 0.00 | \$ 495.00 | \$ 0.00 | \$ 722.12 | \$ 551.34 | \$ 0.00 | \$ 0.00 | -\$ 140.00 |
| Website Expenses | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 85.00 | 85.00 | 85.00 |
| Total General and Administration | \$ 4,572.81 | \$ 926.24 | \$ 1,782.27 | \$ 1,283.13 | \$ 6,229.40 | \$ 1,234.64 | \$ 1,277.51 | \$ 1,217.49 | \$ 2,800.45 |
| SERVICE COSTS | | | | | | | | | |
| Contract Services | | | | | | | | | |
| RFC FACILITIES | | | | | | | | | |
| HELASH | | | | | | | | 172.36 | |
| HILDY | | | | | | | | 172.36 | |
| HOMELESS MONITORING | | 706.74 | 1,938.70 | 1,784.21 | | 2,153.71 | 7,243.19 | 1,945.48 | |
| MORGAN VALLEY WASH | | | 82.03 | | | | | | |
| MURRIETA CREEK LINE F | | | | | | | | | |
| MURRIETA CREEK-TEMECULA PHASE IIA | | | | | | | | | |
| PALOMAR-CORYDON CHANNEL | | | | | | | | | |
| SANTA GERTRUDIS CREEK | | 18,815.46 | 8,817.07 | 803.90 | | | 4,981.76 | 224.08 | |
| TEMECULA CREEK AD 159 | | 12,236.32 | 1,832.03 | | | | 825.40 | 172.36 | |
| TUCALOTA CREEK 3 (deleted) | | 967.56 | 180.47 | | | | 329.26 | 86.18 | |
| TUCALOTA CREEK I & II (deleted) | | 966.69 | 180.47 | | | | 164.63 | | |
| VV CHANNEL (deleted) | | 3,136.23 | 278.91 | 4,320.72 | | | | 172.36 | |
| WARM SPRINGS / FRENCH VALLEY | | | | | | 410.15 | 1,454.64 | 172.36 | |
| WARM SPRINGS/BENTON CHANNEL | | 716.00 | 3,064.46 | 557.81 | | | 2,334.35 | 224.08 | |
| WILDOMAR CHANNEL | | | | | | | | | |
| Total RFC FACILITIES | \$ 0.00 | \$ 37,545.00 | \$ 16,374.14 | \$ 7,466.64 | \$ 0.00 | \$ 2,563.86 | \$17,333.23 | \$ 3,341.62 | \$ 0.00 |
| Total Contract Services | \$ 0.00 | \$ 37,545.00 | \$ 16,374.14 | \$ 7,466.64 | \$ 0.00 | \$ 2,563.86 | \$17,333.23 | \$ 3,341.62 | \$ 0.00 |
| FC - Annual Fee | | 739.50 | | | | 5,257.50 | | | -369.75 |
| Grant Administration Expense | | | | | 55.00 | | | | |
| Consultants and Contracts | | | | | 1,750.00 | | | | |
| Conservation Tech | 16,050.00 | | | 48,150.00 | | | 2,509.16 | 4,903.39 | 6,830.69 |
| Irrigation Mobile Lab | | | | | | | | | |

| | | | | | | | | | |
|---|----------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|--------------------|-----------------------|---------------------|
| Irrigation Evaluations (deleted) | 1,650.00 | | 4,400.00 | 2,625.00 | 1,930.41 | 425.00 | | 2,025.00 | 5,050.00 |
| Pump Efficiency Tests | | | 2,500.00 | | | 2,000.00 | | | |
| Soil Testing | | | | 278.89 | 137.66 | | | | |
| Total Irrigation Mobile Lab | \$ 1,650.00 | \$ 0.00 | \$ 6,900.00 | \$ 2,903.89 | \$ 2,068.07 | \$ 2,425.00 | \$ 0.00 | \$ 2,025.00 | \$ 5,050.00 |
| NRCS Training and Support | 537.50 | | 1,100.00 | 247.50 | 330.00 | 165.00 | | 220.00 | 605.00 |
| Outreach and Workshop Support | 697.50 | | 1,676.25 | 1,227.50 | 1,182.50 | 1,068.75 | | 3,827.50 | 4,106.25 |
| Program Management | 225.00 | | 135.00 | 90.00 | 225.00 | 180.00 | | 607.50 | 382.50 |
| Reimbursable Travel | 190.95 | | 606.35 | 112.29 | 124.62 | 90.45 | 43.80 | | 170.43 |
| Supplies | | | 23.86 | | | | | 80.75 | |
| Total Consultants and Contracts | \$ 19,350.95 | \$ 0.00 | \$ 10,441.46 | \$ 52,731.18 | \$ 5,680.19 | \$ 3,929.20 | \$ 2,552.96 | \$ 11,664.14 | \$ 17,144.87 |
| Program Administration | 189.00 | | 207.90 | | 106.50 | | | | |
| Supplies, Equipment and Promotion | | | | | | | | | 1,175.33 |
| Total Grant Administration Expense | \$ 19,539.95 | \$ 0.00 | \$ 10,649.36 | \$ 52,731.18 | \$ 5,841.69 | \$ 3,929.20 | \$ 2,552.96 | \$ 11,664.14 | \$ 18,320.20 |
| Total SERVICE COSTS | \$ 19,539.95 | \$ 38,284.50 | \$ 27,023.50 | \$ 60,197.82 | \$ 5,841.69 | \$ 11,750.56 | \$19,886.19 | \$ 15,005.76 | \$ 17,950.45 |
| Total Expenses | \$ 24,112.76 | \$ 39,210.74 | \$ 28,805.77 | \$ 61,480.95 | \$ 12,071.09 | \$ 12,985.20 | \$21,163.70 | \$ 16,223.25 | \$ 20,750.90 |
| Net Operating Income | \$(25,309.78) | \$(39,210.74) | \$214,863.74 | \$(61,480.95) | \$ 25,765.24 | \$ (15,049.87) | \$ 2,119.47 | \$ (16,223.25) | \$ 675.95 |
| Net Income | \$(25,309.78) | \$(39,210.74) | \$214,863.74 | \$(61,480.95) | \$ 25,765.24 | \$ (15,049.87) | \$ 2,119.47 | \$ (16,223.25) | \$ 675.95 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Tuesday, Nov 11, 2025 08:09:02 AM GMT-8 - Accrual Basis

| Apr 2025 | May 2025 | Jun 2025 | Total |
|----------------|--------------------|---------------------|---------------------|
| | | 18,519.48 | 18,519.48 |
| | | | 0.00 |
| | 4,698.00 | -896.54 | 12,196.20 |
| \$ 0.00 | \$ 4,698.00 | -\$ 896.54 | \$ 12,196.20 |
| | | | 0.00 |
| | | | 5,645.83 |
| | | | 5,645.83 |
| | | | 5,922.59 |
| | | | 3,640.93 |
| | | | 5,649.83 |
| | | | 2,489.79 |
| | | | 20,672.46 |
| | | | 27,618.02 |
| | | | 17,602.56 |
| | | | 5,629.45 |
| | | | 5,629.45 |
| | | | 22,928.15 |
| | | | 41,407.07 |
| | | | 11,131.03 |
| | | | 3,642.43 |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$185,255.42 |
| | | | 0.00 |
| | | | 127,128.51 |
| | | 46,659.21 | 46,659.21 |
| | | | 1,617.68 |
| | | | 557.82 |
| \$ 0.00 | \$ 0.00 | \$ 46,659.21 | \$175,963.22 |
| \$ 0.00 | \$ 0.00 | \$ 46,659.21 | \$175,963.22 |
| \$ 0.00 | \$ 4,698.00 | \$ 64,282.15 | \$391,934.32 |
| \$ 0.00 | \$ 4,698.00 | \$ 64,282.15 | \$391,934.32 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 3,000.00 |
| 312.57 | 195.00 | 225.00 | 1,874.17 |

| | | | |
|---------------------|------------------|---------------------|---------------------|
| \$ 312.57 | \$ 195.00 | \$ 225.00 | \$ 4,874.17 |
| 579.00 | 165.00 | 570.00 | 4,331.60 |
| 50.00 | 50.00 | 50.00 | 1,260.49 |
| | | | 2,769.86 |
| 90.61 | | 2,401.23 | 7,509.99 |
| | | | 1,000.22 |
| 6.90 | 224.14 | | 237.25 |
| | | | 58.35 |
| 99.00 | 99.00 | 99.00 | 882.00 |
| 100.00 | 100.00 | 100.00 | 1,086.90 |
| 51.49 | 48.00 | 48.00 | 841.59 |
| | | | 0.00 |
| | | | 582.12 |
| -630.00 | | | 416.34 |
| -\$ 630.00 | \$ 0.00 | \$ 0.00 | \$ 998.46 |
| 85.00 | 85.00 | 85.00 | 762.00 |
| \$ 744.57 | \$ 966.14 | \$ 3,578.23 | \$ 26,612.88 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | 1,069.07 | 1,241.43 |
| | | 1,106.20 | 1,278.56 |
| 4,137.58 | | 5,487.56 | 25,397.17 |
| | | 1,705.20 | 1,787.23 |
| | | 1,470.87 | 1,470.87 |
| | | 3,612.66 | 3,612.66 |
| | | 854.94 | 854.94 |
| 1,386.25 | | 6,173.86 | 41,202.38 |
| 258.54 | | 2,862.50 | 18,187.15 |
| 3,041.76 | | 2,127.78 | 6,733.01 |
| | | 3,021.54 | 4,333.33 |
| 3,040.02 | | 614.30 | 11,562.54 |
| 592.47 | | 2,665.78 | 5,295.40 |
| 413.69 | | 18,745.27 | 26,055.66 |
| | | 1,673.63 | 1,673.63 |
| \$ 12,870.31 | \$ 0.00 | \$ 53,191.16 | \$150,685.96 |
| \$ 12,870.31 | \$ 0.00 | \$ 53,191.16 | \$150,685.96 |
| 288.75 | | | 5,916.00 |
| | | | 55.00 |
| | | | 1,750.00 |
| 13,145.70 | | 14,977.07 | 106,566.01 |
| | | | 0.00 |

| | | | |
|-----------------------|--------------------|-----------------------|---------------------|
| | | 2,000.00 | 20,105.41 |
| 7,000.00 | | 500.00 | 12,000.00 |
| | | 176.99 | 593.54 |
| \$ 7,000.00 | \$ 0.00 | \$ 2,676.99 | \$ 32,698.95 |
| | | 426.25 | 3,631.25 |
| 1,745.34 | | 3,476.25 | 19,007.84 |
| 382.50 | | 753.75 | 2,981.25 |
| | | | 1,338.89 |
| | | | 104.61 |
| \$ 22,273.54 | \$ 0.00 | \$ 22,310.31 | \$168,078.80 |
| | 130.00 | | 633.40 |
| | | | 1,175.33 |
| \$ 22,273.54 | \$ 130.00 | \$ 22,310.31 | \$169,942.53 |
| \$ 35,432.60 | \$ 130.00 | \$ 75,501.47 | \$326,544.49 |
| \$ 36,177.17 | \$ 1,096.14 | \$ 79,079.70 | \$353,157.37 |
| \$ (36,177.17) | \$ 3,601.86 | \$ (14,797.55) | \$ 38,776.95 |
| \$ (36,177.17) | \$ 3,601.86 | \$ (14,797.55) | \$ 38,776.95 |
| | | | |
| | | | |
| | | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Balance Sheet

As of June 30, 2025

| | 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 | 64,094.49 |
| Total Chase CD | \$ 354,094.49 |
| Checking/Savings | |
| Chase Flood - 0600 | 291,828.70 |
| Chase General - 0592 | 189,059.95 |
| Chase Platinum - 9070 | 98,244.87 |
| Total Checking/Savings | \$ 579,133.52 |
| Total Bank Accounts | \$ 933,228.01 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 65,178.69 |
| Total Accounts Receivable | \$ 65,178.69 |
| Other Current Assets | |
| Clearing | 0.00 |
| Interest Receivable | -896.54 |
| Other Receivable | 0.00 |
| Prepaid Grant Expenses | -1,945.71 |
| Prepaid Insurance | 0.00 |
| Prepaid Rent | 0.00 |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | -\$ 2,842.25 |
| Total Current Assets | \$ 995,564.45 |
| 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 |
| Other Assets | | |
| Other Assets | | 0.00 |
| Total Other Assets | \$ | 0.00 |
| TOTAL ASSETS | \$ | 1,743,314.45 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 50,171.00 |
| Total Accounts Payable | \$ | 50,171.00 |
| Credit Cards | | |
| AMEX 41005 | | 0.00 |
| Total Credit Cards | \$ | 0.00 |
| Other Current Liabilities | | |
| California Department of Tax and Fee Administration Payable | | 0.00 |
| Deposits Payable | | 0.00 |
| Out Of Scope Agency Payable | | 0.00 |
| Total Other Current Liabilities | \$ | 0.00 |
| Total Current Liabilities | \$ | 50,171.00 |
| Total Liabilities | \$ | 50,171.00 |
| Equity | | |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 1,654,366.50 |
| Net Income | | 38,776.95 |
| Total Equity | \$ | 1,693,143.45 |
| TOTAL LIABILITIES AND EQUITY | \$ | 1,743,314.45 |
| | | |
| | | |
| | | |
| Tuesday, Nov 11, 2025 08:10:59 AM GMT-8 - Accrual Basis | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

July 2024 - June 2025

| | Management and General | NACD - Cultivating Inclusion | NRCS | RCFC | WETA |
|---------------------------------------|------------------------|------------------------------|---------------------|----------------------|----------------------|
| Income | | | | | |
| Accrued Revenue | | | 18,519.48 | | |
| Investments | | | | | |
| Interest Income | 12,196.20 | | | | |
| Total Investments | \$ 12,196.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | | |
| Helash Mitigation Site | | | | 5,645.83 | |
| Hildy | | | | 5,645.83 | |
| Morgan Valley Wash | | | | 5,922.59 | |
| Murrieta Creek - Line F | | | | 3,640.93 | |
| Murrieta Creek-Temecula IIA | | | | 5,649.83 | |
| Palomar Corydon Channel | | | | 2,489.79 | |
| Santa Gertrudis Creek | | | | 20,672.46 | |
| Temecula Creek AD 159 | | | | 27,618.02 | |
| Transient Monitoring | | | | 17,602.56 | |
| Tucalota Creek Phase I & II (deleted) | | | | 5,629.45 | |
| Tucalota Creek Phase III (deleted) | | | | 5,629.45 | |
| VV Channel (deleted) | | | | 22,928.15 | |
| Warm Springs/Benton Channel | | | | 41,407.07 | |
| Warm Springs/French Valley | | | | 11,131.03 | |
| Wildomar Channel | | | | 3,642.43 | |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 185,255.42 | \$ 0.00 |
| Service/Fee Income | | | | | |
| Grant Revenue | | -2,064.67 | 19,251.35 | | 109,941.83 |
| Grant WETA | | | | | 46,659.21 |
| Outreach and Workshop Support | | | 1,617.68 | | |
| Program Promotion | | | 557.82 | | |
| Total Grant Revenue | \$ 0.00 | -\$ 2,064.67 | \$ 21,426.85 | \$ 0.00 | \$ 156,601.04 |
| Total Service/Fee Income | \$ 0.00 | -\$ 2,064.67 | \$ 21,426.85 | \$ 0.00 | \$ 156,601.04 |
| Total Income | \$ 12,196.20 | -\$ 2,064.67 | \$ 39,946.33 | \$ 185,255.42 | \$ 156,601.04 |
| Gross Profit | \$ 12,196.20 | -\$ 2,064.67 | \$ 39,946.33 | \$ 185,255.42 | \$ 156,601.04 |
| Expenses | | | | | |
| General and Administration | | | | | |
| Accounting Fees | | | | | |

| | | | | | |
|---|---------------------|------------------|------------------|----------------------|----------------|
| Audit and Audit Documentation | 3,000.00 | | | | |
| Bookkeeping | 1,874.17 | | | | |
| Total Accounting Fees | \$ 4,874.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Administrative Consulting | 4,331.60 | | | | |
| Computer, Data and Software | 1,110.49 | | 150.00 | | |
| Insurance - Liability, D and O | 2,769.86 | | | | |
| Legal Fees | 7,509.99 | | | | |
| Membership Dues | 900.22 | 100.00 | | | |
| Postage, Mailing Service | 237.25 | | | | |
| Printing and Copying | 58.35 | | | | |
| Quickbooks-Accounting | 882.00 | | | | |
| Storage | 1,086.90 | | | | |
| Telephone, Telecommunications | 841.59 | | | | |
| Travel and Meetings | | | | | |
| Area Meeting | 582.12 | | | | |
| Conference, Convention, Meeting | 416.34 | | | | |
| Total Travel and Meetings | \$ 998.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Website Expenses | 762.00 | | | | |
| Total General and Administration | \$ 26,362.88 | \$ 100.00 | \$ 150.00 | \$ 0.00 | \$ 0.00 |
| SERVICE COSTS | | | | | |
| Contract Services | | | | | |
| RFC FACILITIES | | | | | |
| HELASH | | | | 1,241.43 | |
| HILDY | | | | 1,278.56 | |
| HOMELESS MONITORING | | | | 25,397.17 | |
| MORGAN VALLEY WASH | | | | 1,787.23 | |
| MURRIETA CREEK LINE F | | | | 1,470.87 | |
| MURRIETA CREEK-TEMECULA PHASE IIA | | | | 3,612.66 | |
| PALOMAR-CORYDON CHANNEL | | | | 854.94 | |
| SANTA GERTRUDIS CREEK | | | | 41,202.38 | |
| TEMECULA CREEK AD 159 | | | | 18,187.15 | |
| TUCALOTA CREEK 3 (deleted) | | | | 6,733.01 | |
| TUCALOTA CREEK I & II (deleted) | | | | 4,333.33 | |
| VV CHANNEL (deleted) | | | | 11,562.54 | |
| WARM SPRINGS / FRENCH VALLEY | | | | 5,295.40 | |
| WARM SPRINGS/BENTON CHANNEL | | | | 26,055.66 | |
| WILDOMAR CHANNEL | | | | 1,673.63 | |
| Total RFC FACILITIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150,685.96 | \$ 0.00 |
| Total Contract Services | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150,685.96 | \$ 0.00 |
| FC - Annual Fee | 658.50 | | | 5,257.50 | |
| Grant Administration Expense | | | 55.00 | | |
| Consultants and Contracts | | 1,750.00 | | | |

| | | | | | |
|---|-----------------------|----------------------|---------------------|----------------------|----------------------|
| Conservation Tech | | | 31,358.63 | | 75,207.38 |
| Irrigation Mobile Lab | | | | | |
| Irrigation Evaluations (deleted) | | 400.00 | | | 19,705.41 |
| Pump Efficiency Tests | | | | | 12,000.00 |
| Soil Testing | | | | | 593.54 |
| Total Irrigation Mobile Lab | \$ 0.00 | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 32,298.95 |
| NRCS Training and Support | | | | | 3,631.25 |
| Outreach and Workshop Support | | 236.25 | | | 18,771.59 |
| Program Management | | | | | 2,981.25 |
| Reimbursable Travel | | | 214.23 | | 1,124.66 |
| Supplies | | | | | 104.61 |
| Total Consultants and Contracts | \$ 0.00 | \$ 2,386.25 | \$ 31,572.86 | \$ 0.00 | \$ 134,119.69 |
| Program Administration | | | 130.00 | | 503.40 |
| Supplies, Equipment and Promotion | | | 33.47 | | 1,141.86 |
| Total Grant Administration Expense | \$ 0.00 | \$ 2,386.25 | \$ 31,791.33 | \$ 0.00 | \$ 135,764.95 |
| Total SERVICE COSTS | \$ 658.50 | \$ 2,386.25 | \$ 31,791.33 | \$ 155,943.46 | \$ 135,764.95 |
| Total Expenses | \$ 27,021.38 | \$ 2,486.25 | \$ 31,941.33 | \$ 155,943.46 | \$ 135,764.95 |
| Net Operating Income | \$ (14,825.18) | \$ (4,550.92) | \$ 8,005.00 | \$ 29,311.96 | \$ 20,836.09 |
| Net Income | \$ (14,825.18) | \$ (4,550.92) | \$ 8,005.00 | \$ 29,311.96 | \$ 20,836.09 |
| | | | | | |
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| | | | | | |

Tuesday, Nov 11, 2025 08:09:53 AM GMT-8 - Accrual Basis

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| |
| |
| |
| |
| TOTAL |
| 18,519.48 |
| 0.00 |
| 12,196.20 |
| \$ 12,196.20 |
| 0.00 |
| 5,645.83 |
| 5,645.83 |
| 5,922.59 |
| 3,640.93 |
| 5,649.83 |
| 2,489.79 |
| 20,672.46 |
| 27,618.02 |
| 17,602.56 |
| 5,629.45 |
| 5,629.45 |
| 22,928.15 |
| 41,407.07 |
| 11,131.03 |
| 3,642.43 |
| \$ 185,255.42 |
| 0.00 |
| 127,128.51 |
| 46,659.21 |
| 1,617.68 |
| 557.82 |
| \$ 175,963.22 |
| \$ 175,963.22 |
| \$ 391,934.32 |
| \$ 391,934.32 |
| |
| 0.00 |
| 0.00 |

| |
|----------------------|
| 3,000.00 |
| 1,874.17 |
| \$ 4,874.17 |
| 4,331.60 |
| 1,260.49 |
| 2,769.86 |
| 7,509.99 |
| 1,000.22 |
| 237.25 |
| 58.35 |
| 882.00 |
| 1,086.90 |
| 841.59 |
| 0.00 |
| 582.12 |
| 416.34 |
| \$ 998.46 |
| 762.00 |
| \$ 26,612.88 |
| 0.00 |
| 0.00 |
| 0.00 |
| 1,241.43 |
| 1,278.56 |
| 25,397.17 |
| 1,787.23 |
| 1,470.87 |
| 3,612.66 |
| 854.94 |
| 41,202.38 |
| 18,187.15 |
| 6,733.01 |
| 4,333.33 |
| 11,562.54 |
| 5,295.40 |
| 26,055.66 |
| 1,673.63 |
| \$ 150,685.96 |
| \$ 150,685.96 |
| 5,916.00 |
| 55.00 |
| 1,750.00 |

| |
|----------------------|
| 106,566.01 |
| 0.00 |
| 20,105.41 |
| 12,000.00 |
| 593.54 |
| \$ 32,698.95 |
| 3,631.25 |
| 19,007.84 |
| 2,981.25 |
| 1,338.89 |
| 104.61 |
| \$ 168,078.80 |
| 633.40 |
| 1,175.33 |
| \$ 169,942.53 |
| \$ 326,544.49 |
| \$ 353,157.37 |
| \$ 38,776.95 |
| \$ 38,776.95 |
| |
| |
| |
| |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

July - September, 2025

| | Jul 2025 | Aug 2025 | Sep 2025 | Total |
|------------------------------------|--------------------|----------------------|----------------|----------------------|
| Income | | | | |
| Investments | | | | 0.00 |
| Interest Income | 896.54 | | | 896.54 |
| Total Investments | \$ 896.54 | \$ 0.00 | \$ 0.00 | \$ 896.54 |
| Other Types of Income | | | | 0.00 |
| Miscellaneous Revenue | | | 0.00 | 0.00 |
| Total Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | 0.00 |
| Helash Mitigation Site | | 2,577.08 | | 2,577.08 |
| Hildy | | 2,577.08 | | 2,577.08 |
| Lake Elsinore | | 33,266.72 | | 33,266.72 |
| Morgan Valley Wash | | 2,586.08 | | 2,586.08 |
| Murrieta Creek - Line F | | 2,573.85 | | 2,573.85 |
| Palomar Corydon Channel | | 2,576.08 | | 2,576.08 |
| Planning & Compliance | | 15,000.00 | | 15,000.00 |
| Project Development | | 8,157.31 | | 8,157.31 |
| Santa Gertrudis Creek | | 9,738.23 | | 9,738.23 |
| Temecula Creek AD 159 | | 9,738.23 | | 9,738.23 |
| Transient Monitoring | | 18,839.93 | | 18,839.93 |
| Warm Springs/Benton Channel | | 4,876.41 | | 4,876.41 |
| Warm Springs/French Valley | | 4,874.40 | | 4,874.40 |
| Wildomar Channel | | 2,577.08 | | 2,577.08 |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 119,958.48 |
| Total Income | \$ 896.54 | \$ 119,958.48 | \$ 0.00 | \$ 120,855.02 |
| Gross Profit | \$ 896.54 | \$ 119,958.48 | \$ 0.00 | \$ 120,855.02 |
| Expenses | | | | |
| General and Administration | | | | 0.00 |
| Accounting Fees | | | | 0.00 |
| Audit and Audit Documentation | 3,000.00 | | | 3,000.00 |
| Bookkeeping | 0.00 | | | 0.00 |
| Total Accounting Fees | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 |
| Administrative Consulting | 0.00 | | | 0.00 |
| Computer, Data and Software | 50.00 | 108.70 | 23.28 | 181.98 |
| Insurance - Liability, D and O | 3,328.32 | | | 3,328.32 |
| Legal Fees | | 46.13 | 1,291.76 | 1,337.89 |
| Membership Dues | | | 1,238.70 | 1,238.70 |

| | | | | |
|---|-----------------------|----------------------|----------------------|---------------------|
| Quickbooks-Accounting | 99.00 | 187.50 | 187.50 | 474.00 |
| Storage | 100.00 | | | 100.00 |
| Telephone, Telecommunications | 48.00 | | | 48.00 |
| Travel and Meetings | | | | 0.00 |
| Conference, Convention, Meeting | | 680.75 | | 680.75 |
| Total Travel and Meetings | \$ 0.00 | \$ 680.75 | \$ 0.00 | \$ 680.75 |
| Website Expenses | 85.00 | 85.00 | 85.00 | 255.00 |
| Total General and Administration | \$ 6,710.32 | \$ 1,108.08 | \$ 2,826.24 | \$ 10,644.64 |
| License and Permit | 188.73 | | | 188.73 |
| SERVICE COSTS | | | | 0.00 |
| Grant Administration Expense | | | | 0.00 |
| Consultants and Contracts | | | | 0.00 |
| Conservation Tech | 3,904.28 | 9,536.96 | 6,410.09 | 19,851.33 |
| Irrigation Mobile Lab | | | | 0.00 |
| Irrigation Evaluations | 497.45 | | | 497.45 |
| Soil Testing | 74.52 | | | 74.52 |
| Total Irrigation Mobile Lab | \$ 571.97 | \$ 0.00 | \$ 0.00 | \$ 571.97 |
| NRCS Training and Support | 55.00 | | | 55.00 |
| Outreach and Workshop Support | 4,378.09 | | | 4,378.09 |
| Program Management | 506.25 | | | 506.25 |
| Total Consultants and Contracts | \$ 9,415.59 | \$ 9,536.96 | \$ 6,410.09 | \$ 25,362.64 |
| Supplies, Equipment and Promotion | 27.93 | | | 27.93 |
| Total Grant Administration Expense | \$ 9,443.52 | \$ 9,536.96 | \$ 6,410.09 | \$ 25,390.57 |
| Total SERVICE COSTS | \$ 9,443.52 | \$ 9,536.96 | \$ 6,410.09 | \$ 25,390.57 |
| Total Expenses | \$ 16,342.57 | \$ 10,645.04 | \$ 9,236.33 | \$ 36,223.94 |
| Net Operating Income | -\$ 15,446.03 | \$ 109,313.44 | -\$ 9,236.33 | \$ 84,631.08 |
| Net Income | \$ (15,446.03) | \$ 109,313.44 | \$ (9,236.33) | \$ 84,631.08 |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District
Balance Sheet

As of September 30, 2025

| | Total | |
|-----------------------------------|------------------------|------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Chase CD | | |
| Chase CD - Benton Channel | 165,000.00 | Restricted |
| Chase CD - Greer Ranch | 125,000.00 | Restricted |
| Chase CD Interest - 0618 | 64,094.49 | |
| Total Chase CD | \$ 354,094.49 | |
| Checking/Savings | | |
| Chase Flood - 0600 | 256,867.57 | |
| Chase General - 0592 | 168,995.95 | |
| Chase Platinum - 9070 | 98,244.87 | Restricted |
| Total Checking/Savings | \$ 524,108.39 | |
| Total Bank Accounts | \$ 878,202.88 | |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | 179,241.16 | |
| Total Accounts Receivable | \$ 179,241.16 | |
| Other Current Assets | | |
| Clearing | 0.00 | |
| Interest Receivable | 0.00 | |
| Other Receivable | 0.00 | |
| Prepaid Grant Expenses | 0.00 | |
| Prepaid Insurance | 0.00 | |
| Prepaid Rent | 0.00 | |
| Uncategorized Asset | 0.00 | |
| Undeposited Funds | 0.00 | |
| Total Other Current Assets | \$ 0.00 | |
| Total Current Assets | \$ 1,057,444.04 | |
| Fixed Assets | | |
| Adeline Farms Easement | 162,750.00 | |
| Clinton Keith Land | 475,000.00 | |

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|---|-----------|---------------------|
| Greer Ranch Easement | | 110,000.00 |
| Total Fixed Assets | \$ | 747,750.00 |
| Other Assets | | |
| Other Assets | | 0.00 |
| Total Other Assets | \$ | 0.00 |
| TOTAL ASSETS | \$ | 1,805,194.04 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 10,652.08 |
| Total Accounts Payable | \$ | 10,652.08 |
| Credit Cards | | |
| AMEX 41005 | | 0.00 |
| Chase 8053 | | 207.49 |
| Total Credit Cards | \$ | 207.49 |
| Other Current Liabilities | | |
| California Department of Tax and Fee Administration Payable | | 0.00 |
| Deposits Payable | | 0.00 |
| Out Of Scope Agency Payable | | 0.00 |
| Total Other Current Liabilities | \$ | 0.00 |
| Total Current Liabilities | \$ | 10,859.57 |
| Total Liabilities | \$ | 10,859.57 |
| Equity | | |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 1,709,703.39 |
| Net Income | | 84,631.08 |
| Total Equity | \$ | 1,794,334.47 |
| TOTAL LIABILITIES AND EQUITY | \$ | 1,805,194.04 |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|--------------|-------------------|--|
| Profit and Loss | | | |
| July - September, 2025 | | | |
| | Total | | |
| Income | | | |
| Investments | | | |
| Interest Income | | 896.54 | |
| Total Investments | \$ | 896.54 | |
| Other Types of Income | | | |
| Miscellaneous Revenue | | 0.00 | |
| Total Other Types of Income | \$ | 0.00 | |
| RCFC Pilot Projects | | | |
| Helash Mitigation Site | | 2,577.08 | |
| Hildy | | 2,577.08 | |
| Lake Elsinore | | 33,266.72 | |
| Morgan Valley Wash | | 2,586.08 | |
| Murrieta Creek - Line F | | 2,573.85 | |
| Palomar Corydon Channel | | 2,576.08 | |
| Planning & Compliance | | 15,000.00 | |
| Project Development | | 8,157.31 | |
| Santa Gertrudis Creek | | 9,738.23 | |
| Temecula Creek AD 159 | | 9,738.23 | |
| Transient Monitoring | | 18,839.93 | |
| Warm Springs/Benton Channel | | 4,876.41 | |
| Warm Springs/French Valley | | 4,874.40 | |
| Wildomar Channel | | 2,577.08 | |
| Total RCFC Pilot Projects | \$ | 119,958.48 | |
| Total Income | \$ | 120,855.02 | |
| Gross Profit | \$ | 120,855.02 | |
| Expenses | | | |
| General and Administration | | | |
| Accounting Fees | | | |
| Audit and Audit Documentation | | 3,000.00 | |
| Bookkeeping | | 0.00 | |
| Total Accounting Fees | \$ | 3,000.00 | |

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|---|-----------|------------------|--|--|
| Administrative Consulting | | 0.00 | | |
| Computer, Data and Software | | 181.98 | | |
| Insurance - Liability, D and O | | 3,328.32 | | |
| Legal Fees | | 1,337.89 | | |
| Membership Dues | | 1,238.70 | | |
| Quickbooks-Accounting | | 474.00 | | |
| Storage | | 100.00 | | |
| Telephone, Telecommunications | | 48.00 | | |
| Travel and Meetings | | | | |
| Conference, Convention, Meeting | | 680.75 | | |
| Total Travel and Meetings | \$ | 680.75 | | |
| Website Expenses | | 255.00 | | |
| Total General and Administration | \$ | 10,644.64 | | |
| License and Permit | | 188.73 | | |
| SERVICE COSTS | | | | |
| Grant Administration Expense | | | | |
| Consultants and Contracts | | | | |
| Conservation Tech | | 19,851.33 | | |
| Irrigation Mobile Lab | | | | |
| Irrigation Evaluations | | 497.45 | | |
| Soil Testing | | 74.52 | | |
| Total Irrigation Mobile Lab | \$ | 571.97 | | |
| NRCS Training and Support | | 55.00 | | |
| Outreach and Workshop Support | | 4,378.09 | | |
| Program Management | | 506.25 | | |
| Total Consultants and Contracts | \$ | 25,362.64 | | |
| Supplies, Equipment and Promotion | | 27.93 | | |
| Total Grant Administration Expense | \$ | 25,390.57 | | |
| Total SERVICE COSTS | \$ | 25,390.57 | | |
| Total Expenses | \$ | 36,223.94 | | |
| Net Operating Income | \$ | 84,631.08 | | |
| Net Income | \$ | 84,631.08 | | |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

July - September, 2025

| | Management and General | NRCS | RCFC | WETA | Not Specified |
|------------------------------------|------------------------|----------------|----------------------|----------------|----------------|
| Income | | | | | |
| Investments | | | | | |
| Interest Income | 896.54 | | | | |
| Total Investments | \$ 896.54 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Types of Income | | | | | |
| Miscellaneous Revenue | | | | | 0.00 |
| Total Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | | |
| Helash Mitigation Site | | | 2,577.08 | | |
| Hildy | | | 2,577.08 | | |
| Lake Elsinore | | | 33,266.72 | | |
| Morgan Valley Wash | | | 2,586.08 | | |
| Murrieta Creek - Line F | | | 2,573.85 | | |
| Palomar Corydon Channel | | | 2,576.08 | | |
| Planning & Compliance | | | 15,000.00 | | |
| Project Development | | | 8,157.31 | | |
| Santa Gertrudis Creek | | | 9,738.23 | | |
| Temecula Creek AD 159 | | | 9,738.23 | | |
| Transient Monitoring | | | 18,839.93 | | |
| Warm Springs/Benton Channel | | | 4,876.41 | | |
| Warm Springs/French Valley | | | 4,874.40 | | |
| Wildomar Channel | | | 2,577.08 | | |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Total Income | \$ 896.54 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Gross Profit | \$ 896.54 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Expenses | | | | | |
| General and Administration | | | | | |
| Accounting Fees | | | | | |
| Audit and Audit Documentation | 3,000.00 | | | | |
| Bookkeeping | 0.00 | | | | |
| Total Accounting Fees | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Administrative Consulting | 0.00 | | | | |
| Computer, Data and Software | 181.98 | | | | |
| Insurance - Liability, D and O | 3,328.32 | | | | |
| Legal Fees | 1,337.89 | | | | |

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|---|----------------------|-----------------------|----------------------|----------------------|----------------|
| Membership Dues | 1,238.70 | | | | |
| Quickbooks-Accounting | 474.00 | | | | |
| Storage | 100.00 | | | | |
| Telephone, Telecommunications | 48.00 | | | | |
| Travel and Meetings | | | | | |
| Conference, Convention, Meeting | 680.75 | | | | |
| Total Travel and Meetings | \$ 680.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Website Expenses | 255.00 | | | | |
| Total General and Administration | \$ 10,644.64 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| License and Permit | 188.73 | | | | |
| SERVICE COSTS | | | | | |
| Grant Administration Expense | | | | | |
| Consultants and Contracts | | | | | |
| Conservation Tech | | 15,812.19 | | 4,039.14 | |
| Irrigation Mobile Lab | | | | | |
| Irrigation Evaluations | | | | 497.45 | |
| Soil Testing | | | | 74.52 | |
| Total Irrigation Mobile Lab | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 571.97 | \$ 0.00 |
| NRCS Training and Support | | | | 55.00 | |
| Outreach and Workshop Support | | | | 4,378.09 | |
| Program Management | | | | 506.25 | |
| Total Consultants and Contracts | \$ 0.00 | \$ 15,812.19 | \$ 0.00 | \$ 9,550.45 | \$ 0.00 |
| Supplies, Equipment and Promotion | | | | 27.93 | |
| Total Grant Administration Expense | \$ 0.00 | \$ 15,812.19 | \$ 0.00 | \$ 9,578.38 | \$ 0.00 |
| Total SERVICE COSTS | \$ 0.00 | \$ 15,812.19 | \$ 0.00 | \$ 9,578.38 | \$ 0.00 |
| Total Expenses | \$ 10,833.37 | \$ 15,812.19 | \$ 0.00 | \$ 9,578.38 | \$ 0.00 |
| Net Operating Income | -\$ 9,936.83 | -\$ 15,812.19 | \$ 119,958.48 | -\$ 9,578.38 | \$ 0.00 |
| Net Income | \$ (9,936.83) | \$ (15,812.19) | \$ 119,958.48 | \$ (9,578.38) | \$ 0.00 |

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| TOTAL |
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| 0.00 |
| 896.54 |
| \$ 896.54 |
| 0.00 |
| 0.00 |
| \$ 0.00 |
| 0.00 |
| 2,577.08 |
| 2,577.08 |
| 33,266.72 |
| 2,586.08 |
| 2,573.85 |
| 2,576.08 |
| 15,000.00 |
| 8,157.31 |
| 9,738.23 |
| 9,738.23 |
| 18,839.93 |
| 4,876.41 |
| 4,874.40 |
| 2,577.08 |
| \$ 119,958.48 |
| \$ 120,855.02 |
| \$ 120,855.02 |
| |
| 0.00 |
| 0.00 |
| 3,000.00 |
| 0.00 |
| \$ 3,000.00 |
| 0.00 |
| 181.98 |
| 3,328.32 |
| 1,337.89 |

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| 1,238.70 |
| 474.00 |
| 100.00 |
| 48.00 |
| 0.00 |
| 680.75 |
| \$ 680.75 |
| 255.00 |
| \$ 10,644.64 |
| 188.73 |
| 0.00 |
| 0.00 |
| 0.00 |
| 19,851.33 |
| 0.00 |
| 497.45 |
| 74.52 |
| \$ 571.97 |
| 55.00 |
| 4,378.09 |
| 506.25 |
| \$ 25,362.64 |
| 27.93 |
| \$ 25,390.57 |
| \$ 25,390.57 |
| \$ 36,223.94 |
| \$ 84,631.08 |
| \$ 84,631.08 |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

A/R Aging Summary

As of September 30, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|--|----------------|---------------|----------------|----------------|--------------------|---------------|
| CDFA | | | | | | 0.00 |
| WETA 2024-2025 | | 23,197.89 | | | | 23,197.89 |
| Total CDFA | \$ 0.00 | \$ 23,197.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,197.89 |
| NRCS | 36,084.79 | | | | | 36,084.79 |
| RCFC | | 119,958.48 | | | | 119,958.48 |
| TOTAL | \$ 36,084.79 | \$ 143,156.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 179,241.16 |
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| Thursday, Oct 02, 2025 02:45:43 PM GMT-7 | | | | | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

A/P Aging Summary

As of September 30, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|--|--------------------|--------------------|--------------------|----------------|--------------------|---------------------|
| CARCD | 6,410.09 | 1,238.70 | | | | 7,648.79 |
| Microsoft | 3.29 | | | | | 3.29 |
| Nigro and Nigro | | | 3,000.00 | | | 3,000.00 |
| TOTAL | \$ 6,413.38 | \$ 1,238.70 | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 10,652.08 |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|---------------------|---------------------|---------------------|
| Profit and Loss NRCS | | | <i>Grant Amount</i> |
| July 2024 - September 2025 | | | |
| | NRCS | TOTAL | |
| Income | | | |
| Service/Fee Income | | 0.00 | |
| Grant Revenue | 51,772.29 | 51,772.29 | |
| Outreach and Workshop Support | 4,282.82 | 4,282.82 | |
| Program Promotion | 1,456.53 | 1,456.53 | |
| Total Grant Revenue | \$ 57,511.64 | \$ 57,511.64 | |
| Total Service/Fee Income | \$ 57,511.64 | \$ 57,511.64 | |
| Total Income | \$ 57,511.64 | \$ 57,511.64 | |
| Gross Profit | \$ 57,511.64 | \$ 57,511.64 | |
| Expenses | | | |
| General and Administration | | 0.00 | |
| Computer, Data and Software | 150.00 | 150.00 | |
| Total General and Administration | \$ 150.00 | \$ 150.00 | |
| SERVICE COSTS | | 0.00 | |
| Grant Administration Expense | 55.00 | 55.00 | |
| Consultants and Contracts | | 0.00 | |
| Conservation Tech | 47,899.19 | 47,899.19 | |
| Reimbursable Travel | 214.23 | 214.23 | |
| Total Consultants and Contracts | \$ 48,113.42 | \$ 48,113.42 | |
| Program Administration | 130.00 | 130.00 | |
| Supplies, Equipment and Promotion | 33.47 | 33.47 | |
| Total Grant Administration Expense | \$ 48,331.89 | \$ 48,331.89 | |
| Total SERVICE COSTS | \$ 48,331.89 | \$ 48,331.89 | |
| Total Expenses | \$ 48,481.89 | \$ 48,481.89 | |
| Net Operating Income | \$ 9,029.75 | \$ 9,029.75 | |
| Net Income | \$ 9,029.75 | \$ 9,029.75 | |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|----------------------|----------------------|---------------------------|
| Profit and Loss RCFC | | | <i>Grant funded 24/25</i> |
| July 2024 - September 2025 | | | <i>Grant funded 25/26</i> |
| | RCFC | TOTAL | |
| Income | | | |
| RCFC Pilot Projects | | 0.00 | |
| Helash Mitigation Site | 8,222.91 | 8,222.91 | |
| Hildy | 8,222.91 | 8,222.91 | |
| Lake Elsinore | 33,266.72 | 33,266.72 | |
| Morgan Valley Wash | 8,508.67 | 8,508.67 | |
| Murrieta Creek - Line F | 6,214.78 | 6,214.78 | |
| Murrieta Creek-Temecula IIA | 5,649.83 | 5,649.83 | |
| Palomar Corydon Channel | 5,065.87 | 5,065.87 | |
| Planning & Compliance | 15,000.00 | 15,000.00 | |
| Project Development | 8,157.31 | 8,157.31 | |
| Santa Gertrudis Creek | 30,410.69 | 30,410.69 | |
| Temecula Creek AD 159 | 37,356.25 | 37,356.25 | |
| Transient Monitoring | 36,442.49 | 36,442.49 | |
| Tucalota Creek Phase I & II | 5,629.45 | 5,629.45 | |
| Tucalota Creek Phase III | 5,629.45 | 5,629.45 | |
| VV Channel | 22,928.15 | 22,928.15 | |
| Warm Springs/Benton Channel | 46,283.48 | 46,283.48 | |
| Warm Springs/French Valley | 16,005.43 | 16,005.43 | |
| Wildomar Channel | 6,219.51 | 6,219.51 | |
| Total RCFC Pilot Projects | \$ 305,213.90 | \$ 305,213.90 | |
| Total Income | \$ 305,213.90 | \$ 305,213.90 | |
| Gross Profit | \$ 305,213.90 | \$ 305,213.90 | |
| Expenses | | | |
| SERVICE COSTS | | 0.00 | |
| Contract Services | | 0.00 | |
| RFC FACILITIES | | 0.00 | |
| HELASH | 1,241.43 | 1,241.43 | |
| HILDY | 1,278.56 | 1,278.56 | |
| HOMELESS MONITORING | 25,397.17 | 25,397.17 | |
| MORGAN VALLEY WASH | 1,787.23 | 1,787.23 | |

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| MURRIETA CREEK LINE F | 1,470.87 | 1,470.87 | | |
| MURRIETA CREEK-TEMECULA PHASE IIA | 3,612.66 | 3,612.66 | | |
| PALOMAR-CORYDON CHANNEL | 854.94 | 854.94 | | |
| SANTA GERTRUDIS CREEK | 41,202.38 | 41,202.38 | | |
| TEMECULA CREEK AD 159 | 18,187.15 | 18,187.15 | | |
| TUCALOTA CREEK 3 | 6,733.01 | 6,733.01 | | |
| TUCALOTA CREEK I & II | 4,333.33 | 4,333.33 | | |
| VV CHANNEL | 11,562.54 | 11,562.54 | | |
| WARM SPRINGS / FRENCH VALLEY | 5,295.40 | 5,295.40 | | |
| WARM SPRINGS/BENTON CHANNEL | 26,055.66 | 26,055.66 | | |
| WILDOMAR CHANNEL | 1,673.63 | 1,673.63 | | |
| Total RFC FACILITIES | \$ 150,685.96 | \$ 150,685.96 | | |
| Total Contract Services | \$ 150,685.96 | \$ 150,685.96 | | |
| FC - Annual Fee | 5,257.50 | 5,257.50 | | |
| Total SERVICE COSTS | \$ 155,943.46 | \$ 155,943.46 | | |
| Total Expenses | \$ 155,943.46 | \$ 155,943.46 | | |
| Net Operating Income | \$ 149,270.44 | \$ 149,270.44 | | |
| Net Income | \$ 149,270.44 | \$ 149,270.44 | | |
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| Tuesday, Oct 07, 2025 02:22:07 PM GMT-7 - Accrual Basis | | | | |

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| emecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|--|-----------------------|-----------------------|----------------------------------|
| Profit and Loss Weta | | | |
| January 2024 - September 2025 | | | Grant total: \$354,000.00 |
| | WETA | TOTAL | Through March of 2026 |
| Income | | | |
| Service/Fee Income | | 0.00 | |
| Grant Revenue | 109,941.83 | 109,941.83 | |
| Grant WETA | 46,659.21 | 46,659.21 | |
| Total Grant Revenue | \$ 156,601.04 | \$ 156,601.04 | |
| Total Service/Fee Income | \$ 156,601.04 | \$ 156,601.04 | |
| Total Income | \$ 156,601.04 | \$ 156,601.04 | |
| Gross Profit | \$ 156,601.04 | \$ 156,601.04 | |
| Expenses | | | |
| SERVICE COSTS | | 0.00 | |
| Grant Administration Expense | | 0.00 | |
| Consultants and Contracts | | 0.00 | |
| Conservation Tech | 79,246.52 | 79,246.52 | |
| Irrigation Mobile Lab | | 0.00 | |
| Irrigation Evaluations | 30,006.61 | 30,006.61 | |
| Pump Efficiency Tests | 16,000.00 | 16,000.00 | |
| Soil Testing | 753.97 | 753.97 | |
| Total Irrigation Mobile Lab | \$ 46,760.58 | \$ 46,760.58 | |
| NRCS Training and Support | 7,415.63 | 7,415.63 | |
| Outreach and Workshop Support | 26,917.18 | 26,917.18 | |
| Program Management | 5,478.75 | 5,478.75 | |
| Reimbursable Travel | 2,007.58 | 2,007.58 | |
| Supplies | 958.76 | 958.76 | |
| Total Consultants and Contracts | \$ 168,785.00 | \$ 168,785.00 | |
| Program Administration | 590.40 | 590.40 | |
| Supplies, Equipment and Promotion | 1,169.79 | 1,169.79 | |
| Total Grant Administration Expense | \$ 170,545.19 | \$ 170,545.19 | |
| Total SERVICE COSTS | \$ 170,545.19 | \$ 170,545.19 | |
| Total Expenses | \$ 170,545.19 | \$ 170,545.19 | |
| Net Operating Income | -\$ 13,944.15 | -\$ 13,944.15 | |
| Net Income | \$ (13,944.15) | \$ (13,944.15) | Kit time for Qtr 3 is included |
| | | | |
| | | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

July - September, 2025

| | Management and General | NRCS | RCFC | WETA | Not Specified |
|------------------------------------|------------------------|----------------|----------------------|----------------|----------------|
| Income | | | | | |
| Investments | | | | | |
| Interest Income | 896.54 | | | | |
| Total Investments | \$ 896.54 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Types of Income | | | | | |
| Miscellaneous Revenue | | | | | 0.00 |
| Total Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| RCFC Pilot Projects | | | | | |
| Helash Mitigation Site | | | 2,577.08 | | |
| Hildy | | | 2,577.08 | | |
| Lake Elsinore | | | 33,266.72 | | |
| Morgan Valley Wash | | | 2,586.08 | | |
| Murrieta Creek - Line F | | | 2,573.85 | | |
| Palomar Corydon Channel | | | 2,576.08 | | |
| Planning & Compliance | | | 15,000.00 | | |
| Project Development | | | 8,157.31 | | |
| Santa Gertrudis Creek | | | 9,738.23 | | |
| Temecula Creek AD 159 | | | 9,738.23 | | |
| Transient Monitoring | | | 18,839.93 | | |
| Warm Springs/Benton Channel | | | 4,876.41 | | |
| Warm Springs/French Valley | | | 4,874.40 | | |
| Wildomar Channel | | | 2,577.08 | | |
| Total RCFC Pilot Projects | \$ 0.00 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Total Income | \$ 896.54 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Gross Profit | \$ 896.54 | \$ 0.00 | \$ 119,958.48 | \$ 0.00 | \$ 0.00 |
| Expenses | | | | | |
| General and Administration | | | | | |
| Accounting Fees | | | | | |
| Audit and Audit Documentation | 3,000.00 | | | | |
| Bookkeeping | 0.00 | | | | |
| Total Accounting Fees | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Administrative Consulting | 0.00 | | | | |
| Computer, Data and Software | 181.98 | | | | |
| Insurance - Liability, D and O | 3,328.32 | | | | |
| Legal Fees | 1,337.89 | | | | |

| | | | | | | |
|---|----------------------|-----------------------|----------------------|----------------------|----------------|----------------|
| Membership Dues | 1,238.70 | | | | | |
| Quickbooks-Accounting | 474.00 | | | | | |
| Storage | 100.00 | | | | | |
| Telephone, Telecommunications | 48.00 | | | | | |
| Travel and Meetings | | | | | | |
| Conference, Convention, Meeting | 680.75 | | | | | |
| Total Travel and Meetings | \$ 680.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Website Expenses | 255.00 | | | | | |
| Total General and Administration | \$ 10,644.64 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| License and Permit | 188.73 | | | | | |
| SERVICE COSTS | | | | | | |
| Grant Administration Expense | | | | | | |
| Consultants and Contracts | | | | | | |
| Conservation Tech | | 15,812.19 | | | 4,039.14 | |
| Irrigation Mobile Lab | | | | | | |
| Irrigation Evaluations | | | | | 497.45 | |
| Soil Testing | | | | | 74.52 | |
| Total Irrigation Mobile Lab | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 571.97 | \$ 0.00 | |
| NRCS Training and Support | | | | | 55.00 | |
| Outreach and Workshop Support | | | | | 4,378.09 | |
| Program Management | | | | | 506.25 | |
| Total Consultants and Contracts | \$ 0.00 | \$ 15,812.19 | \$ 0.00 | \$ 9,550.45 | \$ 0.00 | |
| Supplies, Equipment and Promotion | | | | | 27.93 | |
| Total Grant Administration Expense | \$ 0.00 | \$ 15,812.19 | \$ 0.00 | \$ 9,578.38 | \$ 0.00 | |
| Total SERVICE COSTS | \$ 0.00 | \$ 15,812.19 | \$ 0.00 | \$ 9,578.38 | \$ 0.00 | |
| Total Expenses | \$ 10,833.37 | \$ 15,812.19 | \$ 0.00 | \$ 9,578.38 | \$ 0.00 | |
| Net Operating Income | -\$ 9,936.83 | -\$ 15,812.19 | \$ 119,958.48 | -\$ 9,578.38 | \$ 0.00 | |
| Net Income | \$ (9,936.83) | \$ (15,812.19) | \$ 119,958.48 | \$ (9,578.38) | \$ 0.00 | |
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Thursday, Oct 02, 2025 04:16:38 PM GMT-7 - Accrual Basis

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| |
| TOTAL |
| |
| 0.00 |
| 896.54 |
| \$ 896.54 |
| 0.00 |
| 0.00 |
| \$ 0.00 |
| 0.00 |
| 2,577.08 |
| 2,577.08 |
| 33,266.72 |
| 2,586.08 |
| 2,573.85 |
| 2,576.08 |
| 15,000.00 |
| 8,157.31 |
| 9,738.23 |
| 9,738.23 |
| 18,839.93 |
| 4,876.41 |
| 4,874.40 |
| 2,577.08 |
| \$ 119,958.48 |
| \$ 120,855.02 |
| \$ 120,855.02 |
| |
| 0.00 |
| 0.00 |
| 3,000.00 |
| 0.00 |
| \$ 3,000.00 |
| 0.00 |
| 181.98 |
| 3,328.32 |
| 1,337.89 |

| |
|---------------------|
| 1,238.70 |
| 474.00 |
| 100.00 |
| 48.00 |
| 0.00 |
| 680.75 |
| \$ 680.75 |
| 255.00 |
| \$ 10,644.64 |
| 188.73 |
| 0.00 |
| 0.00 |
| 0.00 |
| 19,851.33 |
| 0.00 |
| 497.45 |
| 74.52 |
| \$ 571.97 |
| 55.00 |
| 4,378.09 |
| 506.25 |
| \$ 25,362.64 |
| 27.93 |
| \$ 25,390.57 |
| \$ 25,390.57 |
| \$ 36,223.94 |
| \$ 84,631.08 |
| \$ 84,631.08 |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|----------------------|--|--|
| Profit and Loss | | | |
| August 2025 | | | |
| | Total | | |
| Income | | | |
| RCFC Pilot Projects | | | |
| Helash Mitigation Site | 2,577.08 | | |
| Hildy | 2,577.08 | | |
| Lake Elsinore | 33,266.72 | | |
| Morgan Valley Wash | 2,586.08 | | |
| Murrieta Creek - Line F | 2,573.85 | | |
| Palomar Corydon Channel | 2,576.08 | | |
| Planning & Compliance | 15,000.00 | | |
| Project Development | 8,157.31 | | |
| Santa Gertrudis Creek | 9,738.23 | | |
| Temecula Creek AD 159 | 9,738.23 | | |
| Transient Monitoring | 18,839.93 | | |
| Warm Springs/Benton Channel | 4,876.41 | | |
| Warm Springs/French Valley | 4,874.40 | | |
| Wildomar Channel | 2,577.08 | | |
| Total RCFC Pilot Projects | \$ 119,958.48 | | |
| Total Income | \$ 119,958.48 | | |
| Gross Profit | \$ 119,958.48 | | |
| Expenses | | | |
| General and Administration | | | |
| Computer, Data and Software | 389.40 | | |
| Legal Fees | 46.13 | | |
| Travel and Meetings | | | |
| Conference, Convention, Meeting | 680.75 | | |
| Total Travel and Meetings | \$ 680.75 | | |
| Website Expenses | 85.00 | | |
| Total General and Administration | \$ 1,201.28 | | |
| Total Expenses | \$ 1,201.28 | | |
| Net Operating Income | \$ 118,757.20 | | |
| Net Income | \$ 118,757.20 | | |

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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Balance Sheet

As of August 31, 2025

| | 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 | 64,094.49 |
| Total Chase CD | \$ 354,094.49 |
| Checking/Savings | |
| Chase Flood - 0600 | 256,867.57 |
| Chase General - 0592 | 157,471.43 |
| Chase Platinum - 9070 | 98,244.87 |
| Total Checking/Savings | \$ 512,583.87 |
| Total Bank Accounts | \$ 866,678.36 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 190,102.18 |
| Total Accounts Receivable | \$ 190,102.18 |
| Other Current Assets | |
| Clearing | 0.00 |
| Interest Receivable | 0.00 |
| Other Receivable | 0.00 |
| Prepaid Insurance | 0.00 |
| Prepaid Rent | 0.00 |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$ 1,056,780.54 |
| 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 |
| Other Assets | | |
| Other Assets | | 0.00 |
| Total Other Assets | \$ | 0.00 |
| TOTAL ASSETS | \$ | 1,804,530.54 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 3,054.83 |
| Total Accounts Payable | \$ | 3,054.83 |
| Credit Cards | | |
| AMEX 41005 | | 0.00 |
| Chase 8053 | | 1,061.45 |
| Total Credit Cards | \$ | 1,061.45 |
| Other Current Liabilities | | |
| California Department of Tax and Fee Administration Payable | | 0.00 |
| Deposits Payable | | 0.00 |
| Out Of Scope Agency Payable | | 0.00 |
| Total Other Current Liabilities | \$ | 0.00 |
| Total Current Liabilities | \$ | 4,116.28 |
| Total Liabilities | \$ | 4,116.28 |
| Equity | | |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 1,733,965.37 |
| Net Income | | 66,448.89 |
| Total Equity | \$ | 1,800,414.26 |
| TOTAL LIABILITIES AND EQUITY | \$ | 1,804,530.54 |
| | | |
| | | |
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| Thursday, Sep 11, 2025 01:35:29 PM GMT-7 - Accrual Basis | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

August 2025

| | RCFC | Not Specified | TOTAL |
|---|---------------|---------------|---------------|
| Income | | | |
| RCFC Pilot Projects | | | 0.00 |
| Helash Mitigation Site | 2,577.08 | | 2,577.08 |
| Hildy | 2,577.08 | | 2,577.08 |
| Lake Elsinore | 33,266.72 | | 33,266.72 |
| Morgan Valley Wash | 2,586.08 | | 2,586.08 |
| Murrieta Creek - Line F | 2,573.85 | | 2,573.85 |
| Palomar Corydon Channel | 2,576.08 | | 2,576.08 |
| Planning & Compliance | 15,000.00 | | 15,000.00 |
| Project Development | 8,157.31 | | 8,157.31 |
| Santa Gertrudis Creek | 9,738.23 | | 9,738.23 |
| Temecula Creek AD 159 | 9,738.23 | | 9,738.23 |
| Transient Monitoring | 18,839.93 | | 18,839.93 |
| Warm Springs/Benton Channel | 4,876.41 | | 4,876.41 |
| Warm Springs/French Valley | 4,874.40 | | 4,874.40 |
| Wildomar Channel | 2,577.08 | | 2,577.08 |
| Total RCFC Pilot Projects | \$ 119,958.48 | \$ 0.00 | \$ 119,958.48 |
| Total Income | \$ 119,958.48 | \$ 0.00 | \$ 119,958.48 |
| Gross Profit | \$ 119,958.48 | \$ 0.00 | \$ 119,958.48 |
| Expenses | | | |
| General and Administration | | | 0.00 |
| Computer, Data and Software | | 389.40 | 389.40 |
| Legal Fees | | 46.13 | 46.13 |
| Travel and Meetings | | | 0.00 |
| Conference, Convention, Meeting | | 680.75 | 680.75 |
| Total Travel and Meetings | \$ 0.00 | \$ 680.75 | \$ 680.75 |
| Website Expenses | | 85.00 | 85.00 |
| Total General and Administration | \$ 0.00 | \$ 1,201.28 | \$ 1,201.28 |
| Total Expenses | \$ 0.00 | \$ 1,201.28 | \$ 1,201.28 |
| Net Operating Income | \$ 119,958.48 | -\$ 1,201.28 | \$ 118,757.20 |
| Net Income | \$ 119,958.48 | -\$ 1,201.28 | \$ 118,757.20 |

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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | | |
|---|--------------------|----------|--|
| Profit and Loss | | | |
| July 2025 | | | |
| | Total | | |
| Income | | | |
| Total Income | | | |
| Gross Profit | \$ 0.00 | | |
| Expenses | | | |
| General and Administration | | | |
| Accounting Fees | | | |
| Audit and Audit Documentation | | 3,000.00 | |
| Bookkeeping | | 12.00 | |
| Total Accounting Fees | \$ 3,012.00 | | |
| Administrative Consulting | | 165.00 | |
| Computer, Data and Software | | 50.00 | |
| Legal Fees | | 1,381.85 | |
| Quickbooks-Accounting | | 99.00 | |
| Storage | | 200.00 | |
| Telephone, Telecommunications | | 48.00 | |
| Website Expenses | | 85.00 | |
| Total General and Administration | \$ 5,040.85 | | |
| License and Permit | | 188.73 | |
| SERVICE COSTS | | | |
| Contract Services | | | |
| RFC FACILITIES | | | |
| HELASH | | 592.85 | |
| HILDY | | 629.98 | |
| HOMELESS MONITORING | | 3,379.44 | |
| MORGAN VALLEY WASH | | 510.07 | |
| MURRIETA CREEK LINE F | | 332.90 | |
| MURRIETA CREEK-TEMECULA PHASE IIA | | 3,612.66 | |
| PALOMAR-CORYDON CHANNEL | | 407.15 | |
| SANTA GERTRUDIS CREEK | | 2,721.09 | |
| TEMECULA CREEK AD 159 | | 1,252.53 | |
| TUCALOTA CREEK 3 | | 1,931.61 | |

| | | | | |
|--|------------|------------------|--|--|
| TUCALOTA CREEK I & II | | 2,004.69 | | |
| VV CHANNEL | | 614.30 | | |
| WARM SPRINGS / FRENCH VALLEY | | 1,394.82 | | |
| WARM SPRINGS/BENTON CHANNEL | | 15,342.23 | | |
| WILDOMAR CHANNEL | | 234.81 | | |
| Total RFC FACILITIES | \$ | 34,961.13 | | |
| Total Contract Services | \$ | 34,961.13 | | |
| Grant Administration Expense | | | | |
| Consultants and Contracts | | | | |
| Conservation Tech | | 6,578.36 | | |
| Irrigation Mobile Lab | | | | |
| Irrigation Evaluations | | 497.45 | | |
| Soil Testing | | 74.52 | | |
| Total Irrigation Mobile Lab | \$ | 571.97 | | |
| NRCS Training and Support | | 55.00 | | |
| Outreach and Workshop Support | | 4,378.09 | | |
| Program Management | | 506.25 | | |
| Total Consultants and Contracts | \$ | 12,089.67 | | |
| Supplies, Equipment and Promotion | | 27.93 | | |
| Total Grant Administration Expense | \$ | 12,117.60 | | |
| Total SERVICE COSTS | \$ | 47,078.73 | | |
| Total Expenses | \$ | 52,308.31 | | |
| Net Operating Income | -\$ | 52,308.31 | | |
| Net Income | -\$ | 52,308.31 | | |
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| Thursday, Sep 11, 2025 01:30:54 PM GMT-7 - Accrual Basis | | | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Balance Sheet

As of July 30, 2025

| | 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 | 64,094.49 |
| Total Chase CD | \$ 354,094.49 |
| Checking/Savings | |
| Chase Flood - 0600 | 291,828.70 |
| Chase General - 0592 | 177,635.66 |
| Chase Platinum - 9070 | 98,244.87 |
| Total Checking/Savings | \$ 567,709.23 |
| Total Bank Accounts | \$ 921,803.72 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 70,143.70 |
| Total Accounts Receivable | \$ 70,143.70 |
| Other Current Assets | |
| Clearing | 0.00 |
| Interest Receivable | 0.00 |
| Other Receivable | 0.00 |
| Prepaid Insurance | 0.00 |
| Prepaid Rent | 0.00 |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$ 991,947.42 |
| 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 |
| Other Assets | | |
| Other Assets | | 0.00 |
| Total Other Assets | \$ | 0.00 |
| TOTAL ASSETS | \$ | 1,739,697.42 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 42,922.76 |
| Total Accounts Payable | \$ | 42,922.76 |
| Credit Cards | | |
| AMEX 41005 | | 0.00 |
| Total Credit Cards | \$ | 0.00 |
| Other Current Liabilities | | |
| California Department of Tax and Fee Administration Payable | | 0.00 |
| Deposits Payable | | 0.00 |
| Out Of Scope Agency Payable | | 0.00 |
| Total Other Current Liabilities | \$ | 0.00 |
| Total Current Liabilities | \$ | 42,922.76 |
| Total Liabilities | \$ | 42,922.76 |
| Equity | | |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 1,733,965.37 |
| Net Income | | -37,190.71 |
| Total Equity | \$ | 1,696,774.66 |
| TOTAL LIABILITIES AND EQUITY | \$ | 1,739,697.42 |
| | | |
| | | |
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| Thursday, Sep 11, 2025 01:29:19 PM GMT-7 - Accrual Basis | | |

Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

July 2025

| | 2023-2024 NRCS | 2024 WETA | RCFC | Not Specified | TOTAL |
|--|----------------|----------------|----------------|--------------------|--------------------|
| Income | | | | | |
| Total Income | | | | | \$ 0.00 |
| Gross Profit | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Expenses | | | | | |
| General and Administration | | | | | 0.00 |
| Accounting Fees | | | | | 0.00 |
| Audit and Audit Documentation | | | | 3,000.00 | 3,000.00 |
| Bookkeeping | | | | 12.00 | 12.00 |
| Total Accounting Fees | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,012.00 | \$ 3,012.00 |
| Administrative Consulting | | | | 165.00 | 165.00 |
| Computer, Data and Software | | | | 50.00 | 50.00 |
| Legal Fees | | | | 1,381.85 | 1,381.85 |
| Quickbooks-Accounting | | | | 99.00 | 99.00 |
| Storage | | | | 200.00 | 200.00 |
| Telephone, Telecommunications | | | | 48.00 | 48.00 |
| Website Expenses | | | | 85.00 | 85.00 |
| Total General and Administration | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,040.85 | \$ 5,040.85 |
| License and Permit | | | | 188.73 | 188.73 |
| SERVICE COSTS | | | | | 0.00 |
| Contract Services | | | | | 0.00 |
| RFC FACILITIES | | | | | 0.00 |
| HELASH | | | 592.85 | | 592.85 |
| HILDY | | | 629.98 | | 629.98 |
| HOMELESS MONITORING | | | 3,379.44 | | 3,379.44 |
| MORGAN VALLEY WASH | | | 510.07 | | 510.07 |
| MURRIETA CREEK LINE F | | | 332.90 | | 332.90 |
| MURRIETA CREEK-TEMECULA PHASE IIA | | | 3,612.66 | | 3,612.66 |
| PALOMAR-CORYDON CHANNEL | | | 407.15 | | 407.15 |
| SANTA GERTRUDIS CREEK | | | 2,721.09 | | 2,721.09 |
| TEMECULA CREEK AD 159 | | | 1,252.53 | | 1,252.53 |
| TUCALOTA CREEK 3 | | | 1,931.61 | | 1,931.61 |
| TUCALOTA CREEK I & II | | | 2,004.69 | | 2,004.69 |
| VV CHANNEL | | | 614.30 | | 614.30 |
| WARM SPRINGS / FRENCH VALLEY | | | 1,394.82 | | 1,394.82 |
| WARM SPRINGS/BENTON CHANNEL | | | 15,342.23 | | 15,342.23 |
| WILDOMAR CHANNEL | | | 234.81 | | 234.81 |

| | | | | | |
|--|--------------|--------------|---------------|--------------|---------------|
| Total RFC FACILITIES | \$ 0.00 | \$ 0.00 | \$ 34,961.13 | \$ 0.00 | \$ 34,961.13 |
| Total Contract Services | \$ 0.00 | \$ 0.00 | \$ 34,961.13 | \$ 0.00 | \$ 34,961.13 |
| Grant Administration Expense | | | | | 0.00 |
| Consultants and Contracts | | | | | 0.00 |
| Conservation Tech | 5,723.17 | 855.19 | | | 6,578.36 |
| Irrigation Mobile Lab | | | | | 0.00 |
| Irrigation Evaluations | | 497.45 | | | 497.45 |
| Soil Testing | | 74.52 | | | 74.52 |
| Total Irrigation Mobile Lab | \$ 0.00 | \$ 571.97 | \$ 0.00 | \$ 0.00 | \$ 571.97 |
| NRCS Training and Support | | 55.00 | | | 55.00 |
| Outreach and Workshop Support | | 4,378.09 | | | 4,378.09 |
| Program Management | | 506.25 | | | 506.25 |
| Total Consultants and Contracts | \$ 5,723.17 | \$ 6,366.50 | \$ 0.00 | \$ 0.00 | \$ 12,089.67 |
| Supplies, Equipment and Promotion | | 27.93 | | | 27.93 |
| Total Grant Administration Expense | \$ 5,723.17 | \$ 6,394.43 | \$ 0.00 | \$ 0.00 | \$ 12,117.60 |
| Total SERVICE COSTS | \$ 5,723.17 | \$ 6,394.43 | \$ 34,961.13 | \$ 0.00 | \$ 47,078.73 |
| Total Expenses | \$ 5,723.17 | \$ 6,394.43 | \$ 34,961.13 | \$ 5,229.58 | \$ 52,308.31 |
| Net Operating Income | -\$ 5,723.17 | -\$ 6,394.43 | -\$ 34,961.13 | -\$ 5,229.58 | -\$ 52,308.31 |
| Net Income | -\$ 5,723.17 | -\$ 6,394.43 | -\$ 34,961.13 | -\$ 5,229.58 | -\$ 52,308.31 |
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| Temecula-Elsinore-Anza-Murrieta Resource Conservation District | | |
|---|--------------|------------------|
| Profit and Loss | | |
| June 2025 | | |
| | Total | |
| Income | | |
| Service/Fee Income | | |
| Grant Revenue | | 67,385.59 |
| Outreach and Workshop Support | | 2,107.32 |
| Program Promotion | | 650.79 |
| Total Grant Revenue | \$ | 70,143.70 |
| Total Service/Fee Income | \$ | 70,143.70 |
| Total Income | \$ | 70,143.70 |
| Gross Profit | \$ | 70,143.70 |
| Expenses | | |
| General and Administration | | |
| Accounting Fees | | |
| Bookkeeping | | 225.00 |
| Total Accounting Fees | \$ | 225.00 |
| Administrative Consulting | | 570.00 |
| Computer, Data and Software | | 50.00 |
| Insurance - Liability, D and O | | 3,328.32 |
| Legal Fees | | 1,019.38 |
| Quickbooks-Accounting | | 99.00 |
| Storage | | 100.00 |
| Telephone, Telecommunications | | 48.00 |
| Website Expenses | | 85.00 |
| Total General and Administration | \$ | 5,524.70 |
| SERVICE COSTS | | |
| Contract Services | | |
| RFC FACILITIES | | |
| HELASH | | 476.22 |
| HILDY | | 476.22 |
| HOMELESS MONITORING | | 2,108.12 |
| MORGAN VALLEY WASH | | 1,195.13 |
| MURRIETA CREEK LINE F | | 1,137.97 |

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|--|-----------|------------------|--|--|
| PALOMAR-CORYDON CHANNEL | | 447.79 | | |
| SANTA GERTRUDIS CREEK | | 3,452.77 | | |
| TEMECULA CREEK AD 159 | | 1,609.97 | | |
| TUCALOTA CREEK 3 | | 196.17 | | |
| TUCALOTA CREEK I & II | | 1,016.85 | | |
| WARM SPRINGS / FRENCH VALLEY | | 1,270.96 | | |
| WARM SPRINGS/BENTON CHANNEL | | 3,403.04 | | |
| WILDOMAR CHANNEL | | 1,438.82 | | |
| Total RFC FACILITIES | \$ | 18,230.03 | | |
| Total Contract Services | \$ | 18,230.03 | | |
| Grant Administration Expense | | | | |
| Consultants and Contracts | | | | |
| Conservation Tech | | 13,031.36 | | |
| Irrigation Mobile Lab | | | | |
| Irrigation Evaluations | | 2,000.00 | | |
| Pump Efficiency Tests | | 500.00 | | |
| Soil Testing | | 176.99 | | |
| Total Irrigation Mobile Lab | \$ | 2,676.99 | | |
| NRCS Training and Support | | 426.25 | | |
| Outreach and Workshop Support | | 3,476.25 | | |
| Program Management | | 753.75 | | |
| Total Consultants and Contracts | \$ | 20,364.60 | | |
| Total Grant Administration Expense | \$ | 20,364.60 | | |
| Total SERVICE COSTS | \$ | 38,594.63 | | |
| Total Expenses | \$ | 44,119.33 | | |
| Net Operating Income | \$ | 26,024.37 | | |
| Net Income | \$ | 26,024.37 | | |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Balance Sheet

As of June 30, 2025

| | 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 | 64,094.49 |
| Total Chase CD | \$ 354,094.49 |
| Checking/Savings | |
| Chase Flood - 0600 | 291,828.70 |
| Chase General - 0592 | 189,059.95 |
| Chase Platinum - 9070 | 98,244.87 |
| Total Checking/Savings | \$ 579,133.52 |
| Total Bank Accounts | \$ 933,228.01 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 70,143.70 |
| Total Accounts Receivable | \$ 70,143.70 |
| Other Current Assets | |
| Clearing | 0.00 |
| Interest Receivable | 0.00 |
| Other Receivable | 0.00 |
| Prepaid Insurance | 0.00 |
| Prepaid Rent | 0.00 |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$ 1,003,371.71 |
| Fixed Assets | |
| Adeline Farms Easement | 162,750.00 |
| Clinton Keith Land | 475,000.00 |
| Greer Ranch Easement | 110,000.00 |

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|--|-----------|---------------------|
| Total Fixed Assets | \$ | 747,750.00 |
| Other Assets | | |
| Other Assets | | 0.00 |
| Total Other Assets | \$ | 0.00 |
| TOTAL ASSETS | \$ | 1,751,121.71 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | | 17,156.34 |
| Total Accounts Payable | \$ | 17,156.34 |
| Credit Cards | | |
| AMEX 41005 | | 0.00 |
| Total Credit Cards | \$ | 0.00 |
| Other Current Liabilities | | |
| California Department of Tax and Fee Administration Payable | | 0.00 |
| Deposits Payable | | 0.00 |
| Out Of Scope Agency Payable | | 0.00 |
| Total Other Current Liabilities | \$ | 0.00 |
| Total Current Liabilities | \$ | 17,156.34 |
| Total Liabilities | \$ | 17,156.34 |
| Equity | | |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 1,654,366.50 |
| Net Income | | 79,598.87 |
| Total Equity | \$ | 1,733,965.37 |
| TOTAL LIABILITIES AND EQUITY | \$ | 1,751,121.71 |
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Temecula-Elsinore-Anza-Murrieta Resource Conservation District

Profit and Loss

June 2025

| | 2023-2024 NRCS | 2024 WETA | RCFC | Not Specified | TOTAL |
|---|----------------|--------------|----------|---------------|--------------|
| Income | | | | | |
| Service/Fee Income | | | | | 0.00 |
| Grant Revenue | 20,726.38 | 46,659.21 | | | 67,385.59 |
| Outreach and Workshop Support | 2,107.32 | | | | 2,107.32 |
| Program Promotion | 650.79 | | | | 650.79 |
| Total Grant Revenue | \$ 23,484.49 | \$ 46,659.21 | \$ 0.00 | \$ 0.00 | \$ 70,143.70 |
| Total Service/Fee Income | \$ 23,484.49 | \$ 46,659.21 | \$ 0.00 | \$ 0.00 | \$ 70,143.70 |
| Total Income | \$ 23,484.49 | \$ 46,659.21 | \$ 0.00 | \$ 0.00 | \$ 70,143.70 |
| Gross Profit | \$ 23,484.49 | \$ 46,659.21 | \$ 0.00 | \$ 0.00 | \$ 70,143.70 |
| Expenses | | | | | |
| General and Administration | | | | | 0.00 |
| Accounting Fees | | | | | 0.00 |
| Bookkeeping | | | | 225.00 | 225.00 |
| Total Accounting Fees | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 225.00 | \$ 225.00 |
| Administrative Consulting | | | | 570.00 | 570.00 |
| Computer, Data and Software | 50.00 | | | | 50.00 |
| Insurance - Liability, D and O | | | | 3,328.32 | 3,328.32 |
| Legal Fees | | | | 1,019.38 | 1,019.38 |
| Quickbooks-Accounting | | | | 99.00 | 99.00 |
| Storage | | | | 100.00 | 100.00 |
| Telephone, Telecommunications | | | | 48.00 | 48.00 |
| Website Expenses | | | | 85.00 | 85.00 |
| Total General and Administration | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 5,474.70 | \$ 5,524.70 |
| SERVICE COSTS | | | | | 0.00 |
| Contract Services | | | | | 0.00 |
| RFC FACILITIES | | | | | 0.00 |
| HELASH | | | 476.22 | | 476.22 |
| HILDY | | | 476.22 | | 476.22 |
| HOMELESS MONITORING | | | 2,108.12 | | 2,108.12 |
| MORGAN VALLEY WASH | | | 1,195.13 | | 1,195.13 |
| MURRIETA CREEK LINE F | | | 1,137.97 | | 1,137.97 |
| PALOMAR-CORYDON CHANNEL | | | 447.79 | | 447.79 |
| SANTA GERTRUDIS CREEK | | | 3,452.77 | | 3,452.77 |
| TEMECULA CREEK AD 159 | | | 1,609.97 | | 1,609.97 |
| TUCALOTA CREEK 3 | | | 196.17 | | 196.17 |
| TUCALOTA CREEK I & II | | | 1,016.85 | | 1,016.85 |

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|--|---------------------|---------------------|----------------------|---------------------|---------------------|
| WARM SPRINGS / FRENCH VALLEY | | | 1,270.96 | | 1,270.96 |
| WARM SPRINGS/BENTON CHANNEL | | | 3,403.04 | | 3,403.04 |
| WILDOMAR CHANNEL | | | 1,438.82 | | 1,438.82 |
| Total RFC FACILITIES | \$ 0.00 | \$ 0.00 | \$ 18,230.03 | \$ 0.00 | \$ 18,230.03 |
| Total Contract Services | \$ 0.00 | \$ 0.00 | \$ 18,230.03 | \$ 0.00 | \$ 18,230.03 |
| Grant Administration Expense | | | | | 0.00 |
| Consultants and Contracts | | | | | 0.00 |
| Conservation Tech | 6,788.43 | 6,242.93 | | | 13,031.36 |
| Irrigation Mobile Lab | | | | | 0.00 |
| Irrigation Evaluations | | 2,000.00 | | | 2,000.00 |
| Pump Efficiency Tests | | 500.00 | | | 500.00 |
| Soil Testing | | 176.99 | | | 176.99 |
| Total Irrigation Mobile Lab | \$ 0.00 | \$ 2,676.99 | \$ 0.00 | \$ 0.00 | \$ 2,676.99 |
| NRCS Training and Support | | 426.25 | | | 426.25 |
| Outreach and Workshop Support | | 3,476.25 | | | 3,476.25 |
| Program Management | | 753.75 | | | 753.75 |
| Total Consultants and Contracts | \$ 6,788.43 | \$ 13,576.17 | \$ 0.00 | \$ 0.00 | \$ 20,364.60 |
| Total Grant Administration Expense | \$ 6,788.43 | \$ 13,576.17 | \$ 0.00 | \$ 0.00 | \$ 20,364.60 |
| Total SERVICE COSTS | \$ 6,788.43 | \$ 13,576.17 | \$ 18,230.03 | \$ 0.00 | \$ 38,594.63 |
| Total Expenses | \$ 6,838.43 | \$ 13,576.17 | \$ 18,230.03 | \$ 5,474.70 | \$ 44,119.33 |
| Net Operating Income | \$ 16,646.06 | \$ 33,083.04 | -\$ 18,230.03 | -\$ 5,474.70 | \$ 26,024.37 |
| Net Income | \$ 16,646.06 | \$ 33,083.04 | -\$ 18,230.03 | -\$ 5,474.70 | \$ 26,024.37 |
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