

## Advisory: Liberty Healthcare Corp. has asked the court to consider placing a sexually violent predator in Newberry Springs

~~From Analysis~~

### LIBERTY HEALTHCARE CORPORATION PROPOSES HOUSING ORANGE COUNTY SEXUALLY VIOLENT PREDATOR IN NEWBERRY SPRINGS —

San Bernardino County officials have been notified that the Liberty Healthcare Corporation (Liberty) has, for a second time, proposed housing a Sexually Violent Predator (SVP) from Orange County in San Bernardino County – now in Newberry Springs. This is the third time in less than two years that Liberty has proposed placing an SVP from another county in San Bernardino County on supervised release.

SVP Lawtis Donald Rhoden has no ties to San Bernardino County and his most recent crimes were committed in Orange County, Los Angeles County, and Tennessee. Rhoden was also committed to the Department of State Hospitals following his SVP trial in Orange County.

Liberty's proposal comes just weeks after the Orange County Superior Court rejected Liberty's previous proposal to have Rhoden live in Twentynine Palms due to safety concerns. That decision came after an exhaustive investigation by the San Bernardino County Sheriff's Department and 11 weeks of courtroom litigation led by prosecutors from the San Bernardino County District Attorney's Office. Despite the court's order to continue searching for housing for Rhoden in Orange County and Los Angeles County, where he committed his crimes and was prosecuted, Liberty very quickly resumed seeking his placement in San Bernardino County.

Rhoden committed multiple rapes of children. In Cocoa Beach, Florida in 1969, he lured a 13-year-old victim back to his apartment and raped her on three separate occasions. Rhoden was convicted through a plea agreement of one felony lewd and lascivious acts with a child under the age of 14 years and sentenced to 14 months in a state mental hospital and 12 years in state prison. Rhoden was treated in the state mental hospital for his inability to control his sexual drive for young girls and, although he had the opportunity to do so, he did not attempt to obtain assistance for himself following his release. After serving his prison sentence, he was paroled.

While on parole, Rhoden sexually assaulted four children in two states. Rhoden was convicted of rape by force, forceful sexual penetration, sexual battery, and two counts of forcible rape stemming from crimes he committed in Orange County and Los Angeles County, California in April and June 1984. These sexual assaults were committed in three separate incidents against two 14-year-old girls and one 17-year-old girl. While those crimes were under investigation, Rhoden went to Nashville, Tennessee where he sexually assaulted a 13-year-old girl in December 1984 and was subsequently convicted of rape and use of a minor for obscene purposes. In all four instances of sexual assault, Rhoden held himself out as a photographer and, in an effort to lure in his victims, offered them modeling photoshoots. Rhoden drove up to each of his three sexual assault victims in Orange County and Los Angeles County while they were on foot when attempting to entice them into his car. The State of Tennessee sentenced Rhoden to 20 years in state prison, the Orange County Superior Court sentenced him to 12 years in state prison, and the Los Angeles County Superior Court sentenced him to six years in state prison.

From March of 1983 until his arrest in Tennessee, Rhoden also defrauded people in California, Florida and Texas of approximately \$440,000. The major scheme involved inserting personal ads in newspapers, creating a relationship with women answering the ads, holding himself out as an investment broker or lawyer, and convincing the women as well as their friends to provide him with large sums of money to invest.

Rhoden was released from state prison in 2004 and detained in the Orange County jail based on an SVP petition filed by the Orange County District Attorney's Office. He was later found by an Orange County jury to be a Sexually Violent Predator under the state Welfare & Institutions Code and committed to the Department of State Hospitals for treatment.

On October 25, 2019, the Orange County Superior Court ordered Rhoden conditionally released into the community under the supervision of the Liberty Healthcare Corporation.

On February 5, 2021, based on Liberty's representations they could not find housing for Rhoden in Orange

County, the Orange County Superior Court found "extraordinary circumstances" existed to authorize relocating Rhoden to a neighboring county.

On March 12, 2021, Liberty proposed ordering Rhoden to live at a residence in Twentynine Palms. San Bernardino County District Attorney Jason Anderson, the San Bernardino County Sheriff's Department, and other municipal, county, and federal officials strongly objected to that proposed placement.

On May 27, 2021, after receiving public comments from local officials and concerned members of the community, the Orange County Superior Court rejected the proposed order for Rhoden to live in Twentynine Palms.

On July 9, 2021, Liberty returned to court and proposed ordering Rhoden to live at a Newberry Springs residence in San Bernardino County. Sheriff Shannon Dicus has ordered deputies to once again undertake a thorough investigation and District Attorney Jason Anderson has directed prosecutors from his own SVP Unit to appear before the Orange County Superior Court on September 2 and oppose Rhoden's release into to our community.

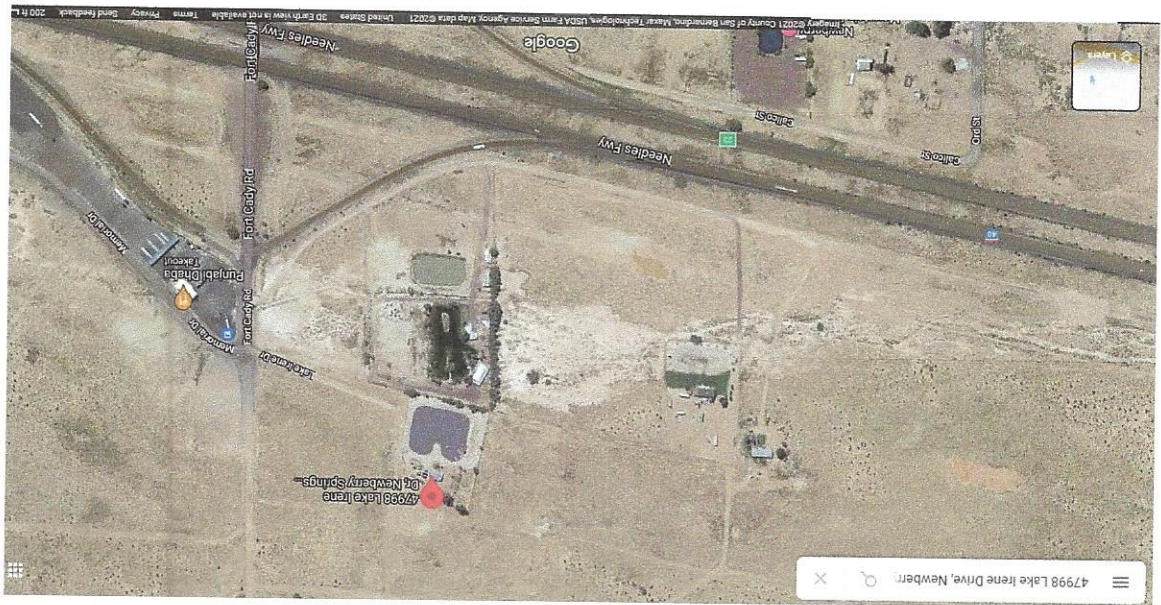
Deputies from the San Bernardino County Sheriff's Department, Barstow Station will be going door-to-door, beginning Monday, July 26, in the immediate vicinity of where the proposed residence will be. They will attempt to contact several residents within the community to gather key demographics and vital information to oppose the relocation of the sexually violent predator.

Members of the community are urged to share any insights they may have as to why housing a Sexually Violent Predator at 47998 Lake Irene Drive in Newberry Springs is unsafe.

A COVID-compliant town hall meeting is being scheduled and more information will be available soon.

You may email concerns and opinions to the San Bernardino County Sheriff's Department at [paffairs@sbcasd.org](mailto:paffairs@sbcasd.org) or send a letter to:

San Bernardino County District Attorney's Office  
303 West 3rd Street, 4th Floor  
San Bernardino, CA 92415-0511  
Attn: Deputy District Attorney Maureen O'Connell



Proposal for

Item d.

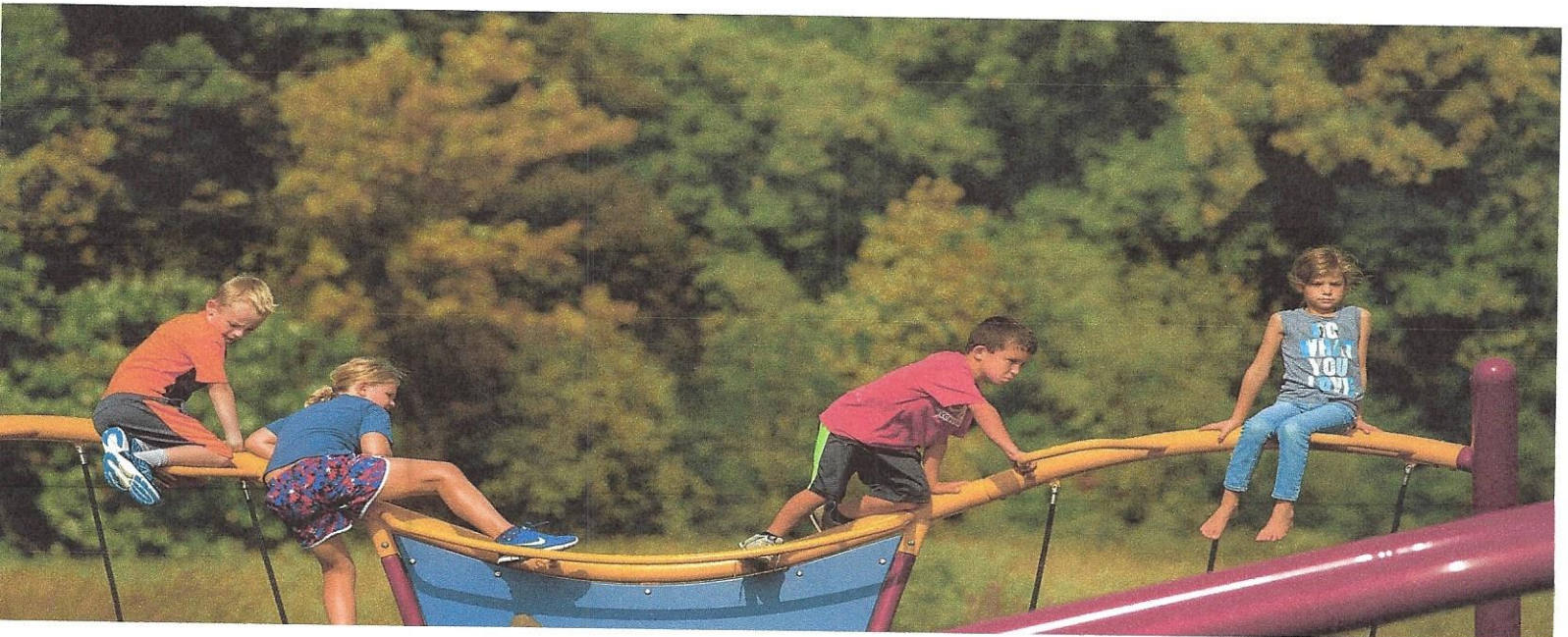
# Newberry Springs CSD

Prepared by



07-20-2021  
Job # 104082-01

## Challenge Course Option 1



800.235.2440 | gametime.com

Newberry Springs CSD Challenge Course-Project 104082-01-Opt 1  
Newberry Springs, CA



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055

F: 435 245-5057

[Myles@gwpark.com](mailto:Myles@gwpark.com)

GREAT WESTERN  
RECREATION



**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 1  
Newberry Springs, CA**



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS    P: (435) 245-5055 / F: 435 245-5057    Myles@gwpark.com



Sales Representative  
 Myles Harvey  
 myles@gwwarf.com  
 806-320-9007

Area:  
 SF: 4653  
 LF: 288

Minimum Area Required:  
 18' x 24' format

This drawing can be  
 used for informational  
 purposes only. It is not  
 to be used for construction.  
 All dimensions are in feet.  
 © 2021 GWS&P, LLC

IMPORTANT: See training manuals  
 for all equipment. This drawing  
 is for informational purposes  
 only. It is not to be used for  
 construction. All dimensions  
 are in feet. © 2021 GWS&P, LLC

Drawn By:  
 CL  
 Date:  
 7/12/2021  
 Drawing Number:  
 0402-01-Cpl 1

**ISI**  
**900**  
 180 PlayCore Drive SE  
 Fort Payne, AL 35987  
 www.gametime.com

Newberry Springs CSD  
 Newberry Springs, CA  
 Great Western Recreation

This plan includes play routes that  
 are specifically designed  
 for people with disabilities.  
 These play routes and routes of  
 travel are designed to meet  
 the requirements of the ADA  
 and the Americans with  
 Disabilities Act.

Total Elevated Play Components  
 Total Elevated Components Accessible By Ramp  
 Total Elevated Components Accessible By Transfer  
 Total Accessible Ground Level Components Shown  
 Total Different Types Of Ground Level Components

Required  
 Required  
 Required  
 Required

This play  
 equipment is  
 designed for  
 children ages  
 13+



GameTime C/O Great Western Recreation  
 P.O. Box 680121  
 Fort Payne, AL 35967  
 Office: 435-245-5055 Fax: 435-245-5057  
 www.gwpark.com

07/20/2021  
 Quote #104082-01-01

## Challenge Course Option 1

Newberry Springs CSD  
 Attn: Jodi Howard  
 PO Box 206  
 Newberry Springs, CA 92365  
 Phone: 760-257-3613  
 newberrycsd@gmail.com

Ship to Zip 91320

Quantity	Part #	Description	Unit Price	Amount
1	13658	GameTime - Sway Steps	\$20,004.00	\$20,004.00
1	13660	GameTime - Climbers Corridor	\$16,749.00	\$16,749.00
1	13656	GameTime - Floating Boards	\$14,950.00	\$14,950.00
1	13653	GameTime - Ninja Steps Pro	\$13,887.00	\$13,887.00
1	13603	GameTime - Traverse Wall (Pro)	\$12,486.00	\$12,486.00
1	13652	GameTime - U-Turn Ramp	\$9,275.00	\$9,275.00
1	13619	GameTime - Up & Over (Pro)	\$5,562.00	\$5,562.00
3	13655	GameTime - Vault Wall	\$3,494.00	\$10,482.00
4	13608	GameTime - Agility Trainer	\$3,265.00	\$13,060.00
1	13662	GameTime - Agility Pods	\$3,146.00	\$3,146.00
1	13615	GameTime - Balance Walk	\$2,669.00	\$2,669.00
1	INSTALL	Install - Install Youth 5000 challenge course- Prevailing Wages	\$23,750.00	\$23,750.00
1	INSTALL	Install - Excavate and remove 4,653 SF of existing surface to 7.5" depth- Prevailing Wages	\$10,820.00	\$10,820.00
1	INSTALL	Install - Provide and install 288 LF concrete mow curb around pit- Prevailing Wages	\$7,470.00	\$7,470.00
1	INSTALL	Install - Provide and install 4,653 SF slurry sub base @ 4" depth- Prevailing Wages	\$17,945.00	\$17,945.00
1	INSTALL	Install - Provide and install 4,653 SF synthetic turf with 3.5" foam pad including start/stop in while, Include all infill and borders as necessary- Prevailing Wages	\$59,050.00	\$59,050.00
			<b>Sub Total</b>	\$241,305.00
			<b>Discount</b>	(\$18,340.50)
			<b>Material Surcharge</b>	\$16,964.96
			<b>Freight</b>	\$8,296.43
			<b>Tax</b>	\$9,369.32
			<b>Total</b>	\$257,595.21





Proposal for  
Newberry Springs CSD

Prepared by



07-20-2021  
Job # 104082-01

Challenge Course Option 1A



800.235.2440 | gametime.com

**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 1A  
Newberry Springs, CA**



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 [Myles@gwpark.com](mailto:Myles@gwpark.com)



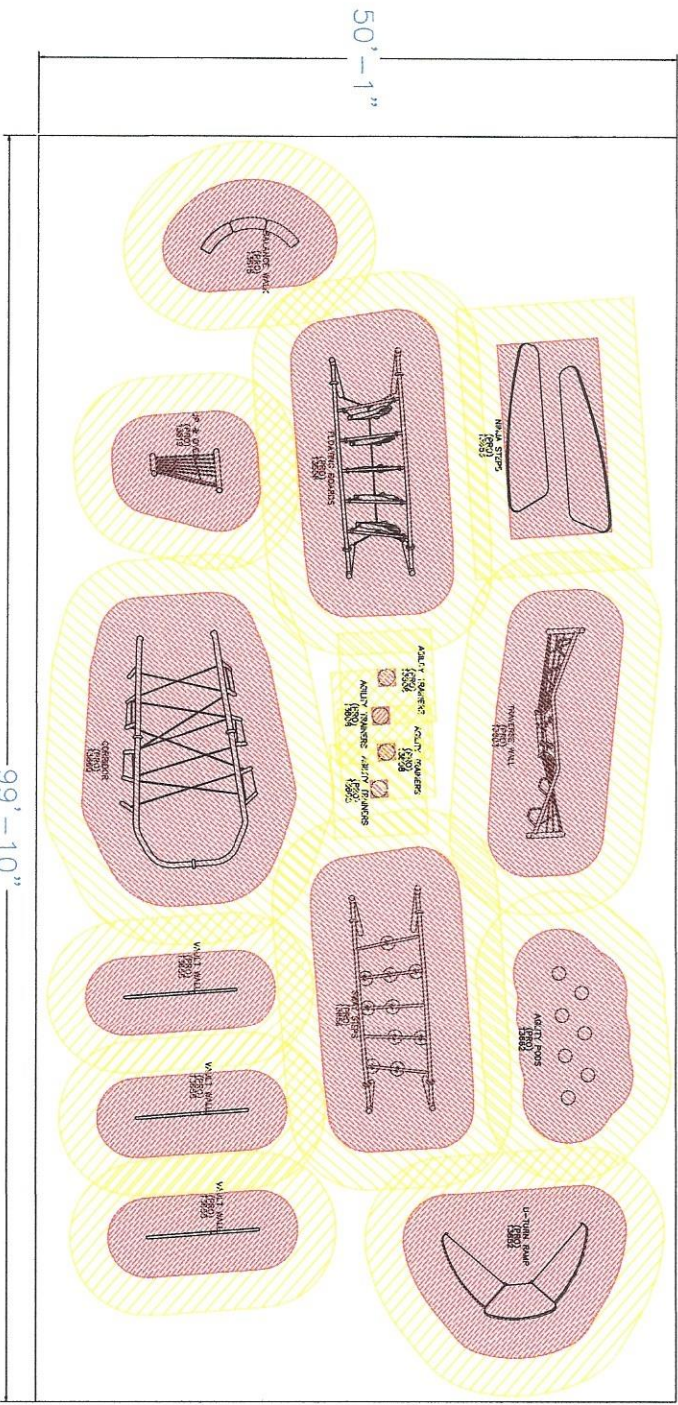
**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 1A  
Newberry Springs, CA**



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 Myles@gwpark.com





50' - 1"

99' - 10"

**Sanitima**  
 150 Payne Drive SE  
 Fort Payne, AL 35987  
 www.sanitima.com

**ISO 9001**  
 Certified

**Newberry Springs CSD**  
 Newberry Springs, CA  
 Great Western Recreation

The Unit includes any events and  
 details of final specifications designed  
 upon approval of the manufacturer and  
 most importantly, the safety and  
 requirements of the ADA (Americans  
 with Disabilities Act)

Total Element Play Components  
 Total Element Play Components Accessible By Ramp  
 Total Element Play Components Accessible By Transfer  
 Total Accessible Ground Level Components Shown  
 Total Different Types Of Ground Level Components

Required  
 Required  
 Required  
 Required

This play  
 equipment  
 recommended  
 for children ages  
 13+

Minimum Area Required:  
 Scale: 1" = 10'  
 This drawing can be  
 scaled only within the  
 limits of 1/2" to 2" vertical

IMPORTANT: See resident handbook  
 around the park in the use zones of all  
 equipment, and as steps to meet the  
 entire bill height as specified by the US  
 ASTM standard F 1487 and Canadian  
 Standard CAN/CSA Z 214

Drawn By: [Blank]  
 Date: 7/12/2021  
 Drawing Date: 11/02/21 - CMA 1

Area:  
 SF: 4633  
 LF: 288



Sales Representative  
 Miles Harvey  
 miles@owrc.com  
 805-320-9107



GameTime C/O Great Western Recreation  
 P.O. Box 680121  
 Fort Payne, AL 35967  
 Office: 435-245-5055 Fax: 435-245-5057  
 www.gwpark.com

07/20/2021  
 Quote #104082-01-02

## Challenge Course Option 1A

Newberry Springs CSD  
 Attn: Jodi Howard  
 PO Box 206  
 Newberry Springs, CA 92365  
 Phone: 760-257-3613  
 newberrycsd@gmail.com

Ship to Zip 91320

Quantity	Part #	Description	Unit Price	Amount
1	13658	GameTime - Sway Steps	\$20,004.00	\$20,004.00
1	13660	GameTime - Climbers Corridor	\$16,749.00	\$16,749.00
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1	13653	GameTime - Ninja Steps Pro	\$13,887.00	\$13,887.00
1	13603	GameTime - Traverse Wall (Pro)	\$12,486.00	\$12,486.00
1	13652	GameTime - U-Turn Ramp	\$9,275.00	\$9,275.00
1	13619	GameTime - Up & Over (Pro)	\$5,562.00	\$5,562.00
3	13655	GameTime - Vault Wall	\$3,494.00	\$10,482.00
4	13608	GameTime - Agility Trainer	\$3,265.00	\$13,060.00
1	13662	GameTime - Agility Pods	\$3,146.00	\$3,146.00
1	13615	GameTime - Balance Walk	\$2,669.00	\$2,669.00
218	EWf	Turboscape - Engineered Wood Fiber Playground Chips-Supplied, Delivers and Installed 4,536 SF Prevailing Wage	\$60.00	\$13,080.00
1	INSTALL	Install - Install Youth 5000 challenge course- Prevailing wages	\$23,750.00	\$23,750.00
1	INSTALL	Install - Excavate and remove 4,653 SF of existing surface to 7.5" depth- Prevailing Wages	\$10,820.00	\$10,820.00
1	INSTALL	Install - Provide and install 4,653 SF geotextile fabric- Prevailing Wages	\$1,280.00	\$1,280.00
			<b>Sub Total</b>	\$171,200.00
			<b>Discount</b>	(\$18,340.50)
			<b>Material Surcharge</b>	\$16,964.96
			<b>Freight</b>	\$8,296.43
			<b>Tax</b>	\$9,369.32
			<b>Total</b>	<b>\$187,490.21</b>



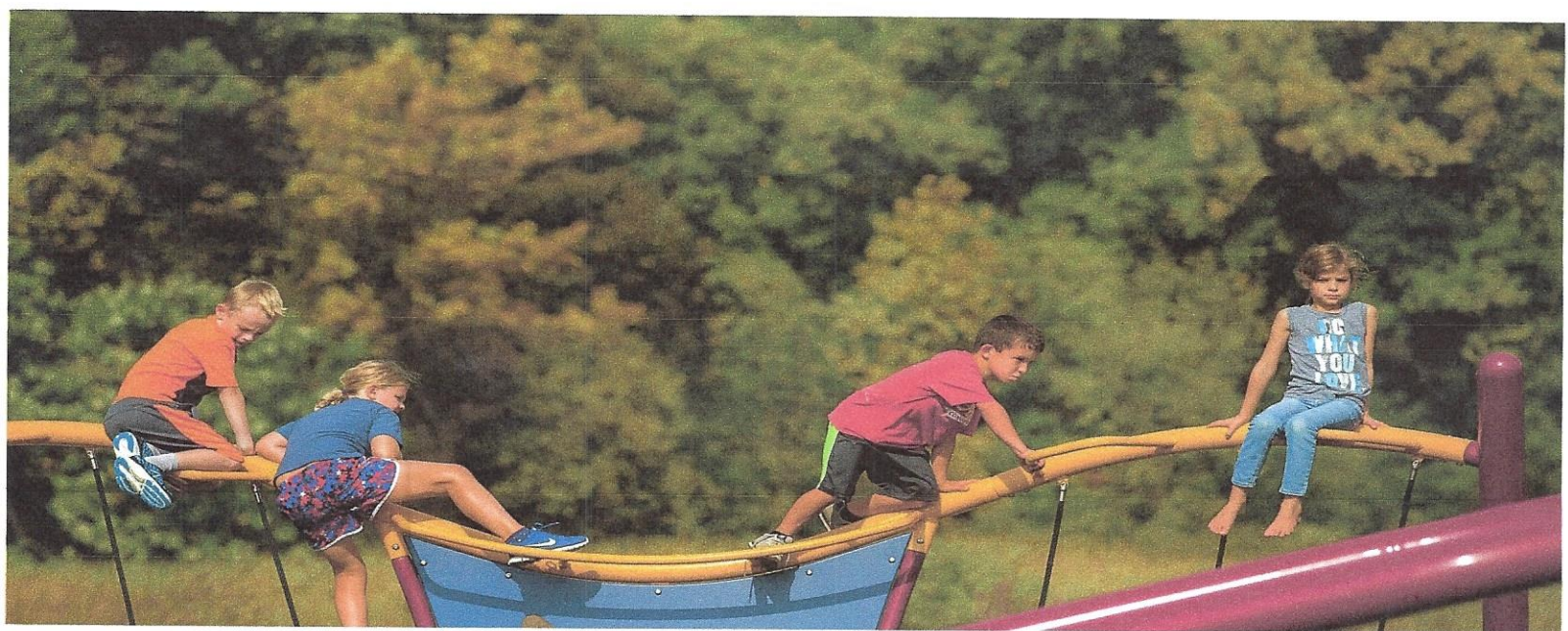
Proposal for  
Newberry Springs CSD

Prepared by



07-21-2021  
Job # 104082-01

Challenge Course Option 2



800.235.2440 | gametime.com

**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 2  
Newberry Springs, CA**

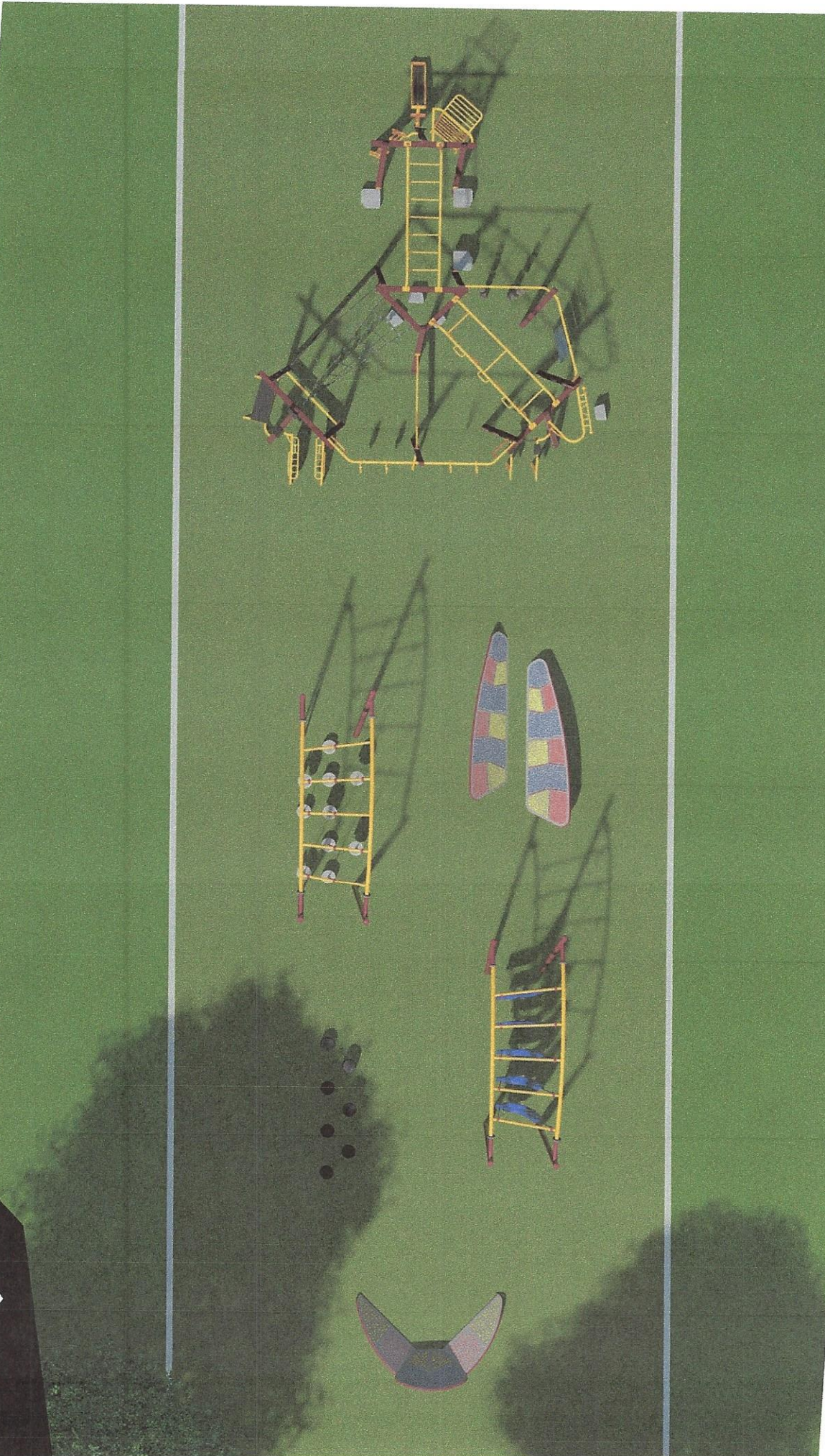


A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 Myles@gwpark.com



**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 2  
Newberry Springs, CA**

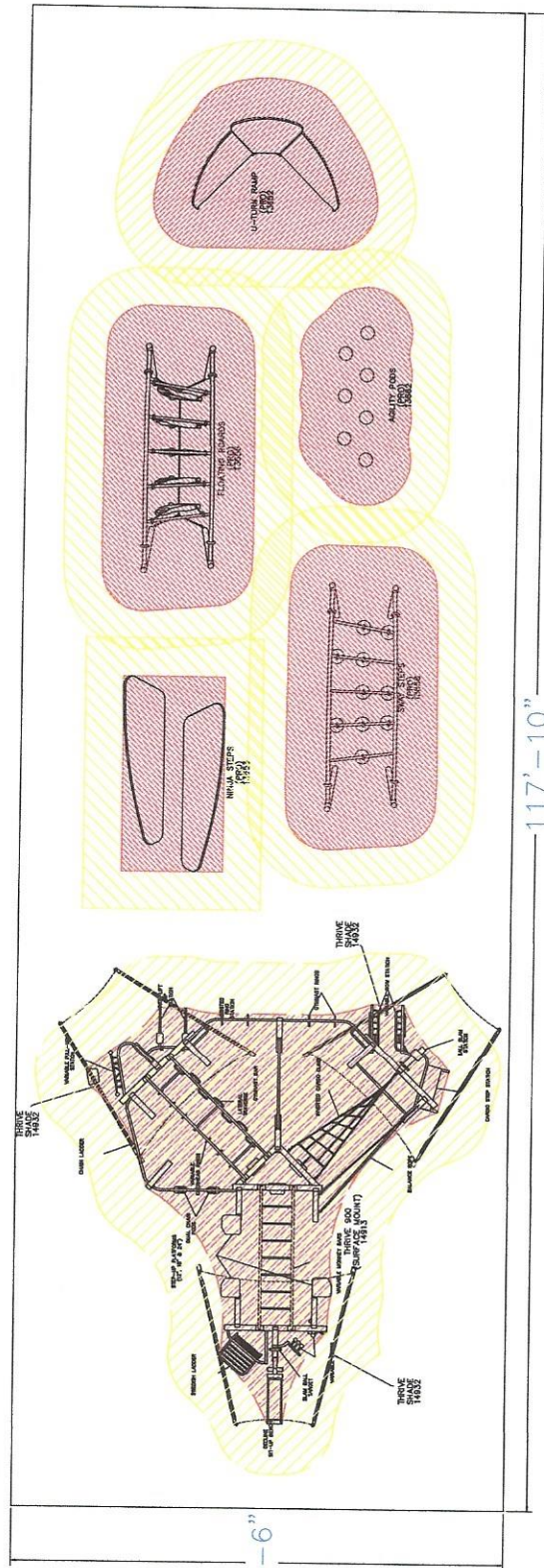


A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

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**GameTime**  
A Division of  
150 PlayCore Drive SE  
Fort Payne, AL 35987  
www.gametime.com

**ISO 9001 CERTIFIED**

**NEWberry Springs CSD**  
NewBerry Springs, CA  
Representative  
Great Western Recreation

**ISO 14001 CERTIFIED**

**Area:** SF: 4636 LF: 312

**Sales Representative:** Myles Harvey  
myles@gnpark.com  
805-320-9007

**Drawn By:** CL  
**Date:** 7/20/2021  
**Drawing Name:** 104092-D1-Opt. 2

Minimum Area Required:	This play equipment is recommended for children ages:	Total Elevated Play Components	Total Elevated Play Components Accessible By Ramp	Total Elevated Components Accessible By Transfer	Total Accessible Ground Level Components Shown	Total Different Types Of Ground Level Components
This drawing can be scaled only when in an 18" x 24" format.	13+	Required	Required	Required	Required	Required

**IMPORTANT:** Soft resilient surfacing shall be used on all ground surfaces and equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. ASTM standards F 1487 and Canadian Standard CAN/CSA-2-614.

This unit includes play events and routes or travel specifically designed for children with disabilities. Consult the manufacturer of the manufacturer of these play events and routes of travel concerning the accessibility requirements (ANSI A117.1, ICC/ANSI with Disabilities Act).



GameTime C/O Great Western Recreation  
 P.O. Box 680121  
 Fort Payne, AL 35967  
 Office: 435-245-5055 Fax: 435-245-5057  
 www.gwpark.com

07/21/2021  
 Quote #104082-01-03

## Challenge Course Option 2

Newberry Springs CSD  
 Attn: Jodi Howard  
 PO Box 206  
 Newberry Springs, CA 92365  
 Phone: 760-257-3613  
 newberrycsd@gmail.com

Ship to Zip 91320

Quantity	Part #	Description	Unit Price	Amount
1	14913S	GameTime - Thrive 900 Surface Mount	\$48,230.00	\$48,230.00
1	13658	GameTime - Sway Steps	\$20,004.00	\$20,004.00
1	13656	GameTime - Floating Boards	\$14,950.00	\$14,950.00
1	13653	GameTime - Ninja Steps Pro	\$13,887.00	\$13,887.00
1	13652	GameTime - U-Turn Ramp	\$9,275.00	\$9,275.00
3	14932	GameTime - Thrive Shade	\$3,689.00	\$11,067.00
1	13662	GameTime - Agility Pods	\$3,146.00	\$3,146.00
1	INSTALL	Install - Install Thrive 900 Outdoor Gym with shade and small challenge course- Prevailing Wages	\$24,480.00	\$24,480.00
1	INSTALL	Install - Excavate and remove 4,536 SF of existing surface to 7.5" depth- Prevailing Wages	\$10,820.00	\$10,820.00
1	INSTALL	Install - Provide and install 312 LF concrete mow curb around pit- Prevailing Wages	\$7,530.00	\$7,530.00
1	INSTALL	Install - Provide and install 4,536 SF slurry sub base @ 4" depth- Prevailing Wages	\$17,725.00	\$17,725.00
1	INSTALL	Install - Provide and install 4,536 SF synthetic turf with 3.5" foam pad including start/stop in while, include all infill and borders as necessary- Prevailing Wages	\$58,325.00	\$58,325.00
			<b>Sub Total</b>	\$239,439.00
			<b>Material Surcharge</b>	\$16,932.30
			<b>Estimated Freight</b>	\$8,371.20
			<b>Tax</b>	\$10,655.58
			<b>Total</b>	\$275,398.08



Proposal for  
Newberry Springs CSD

Prepared by



07-21-2021  
Job # 104082-01

Challenge Course Option 2A



800.235.2440 | gametime.com

**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 2A  
Newberry Springs, CA**

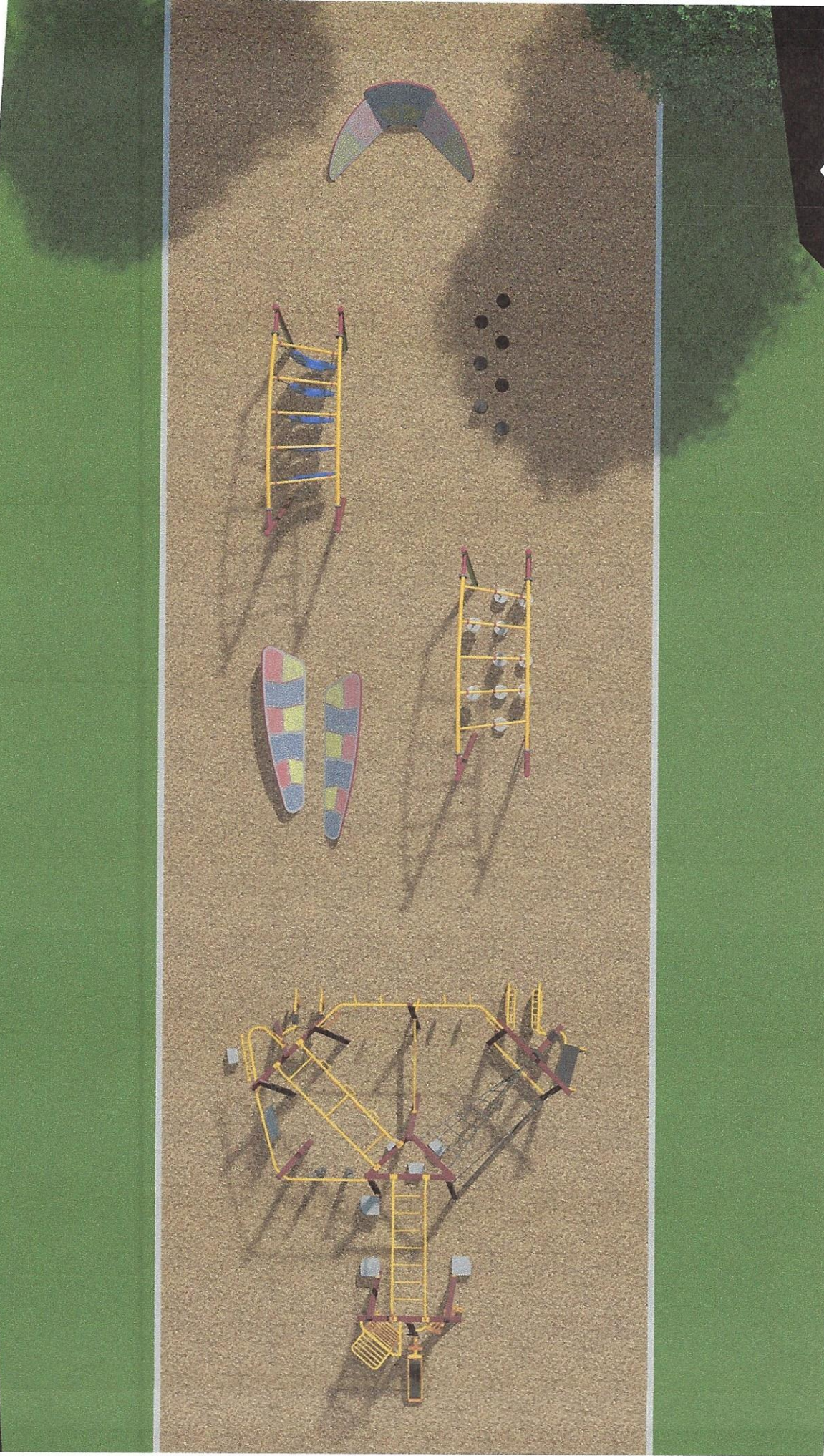


A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 Myles@gwspark.com



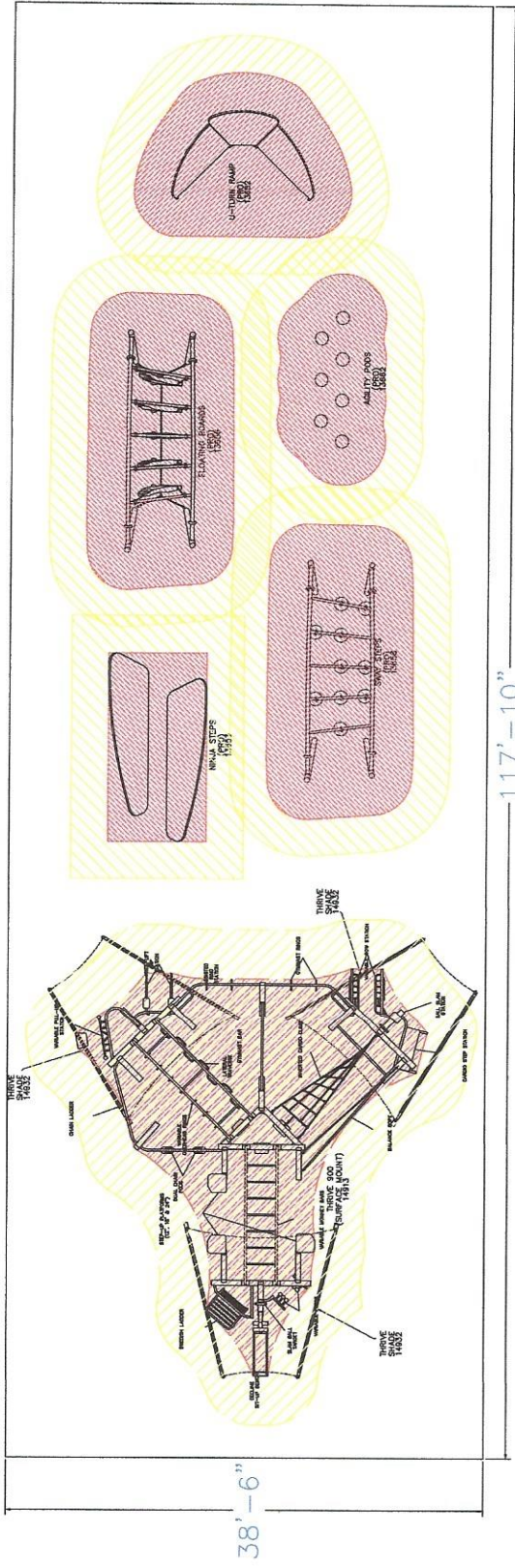
**Newberry Springs CSD Challenge Course-Project 104082-01-Opt 2A  
Newberry Springs, CA**



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 [Myles@gwpark.com](mailto:Myles@gwpark.com)





117' - 10"

Area:  
SF: 4536  
LF: 312

Sales Representative  
Myles Harvey  
myles@gwpark.com  
805-320-9007

Minimum Area Required:  
Scale:  
This drawing can be scaled only when in an IS X 24 format.

This play equipment is recommended for children ages 13+.

Total Elevated Play Components  
Total Elevated Components Accessible By Ramp  
Total Elevated Components Accessible By Transfer  
Total Accessible Ground Level Components Shown  
Total Different Types Of Ground Level Components

This unit provides play events and routes or travel specifically designed for special needs users. It is the intent that these play events and routes conform to the accessibility requirements of the ADA (Americans with Disabilities Act).

Newberry Springs CSD  
NewBerry Springs, CA  
Representative  
Great Western Recreation

Drawn By:  
CL  
Date:  
7/20/2021  
Drawing Name:  
104062-01-Opt 2

USCIBS AIAF: See relevant surfacing should be used for all equipment, as specified for each type of equipment, and at depths to meet the requirements of the U.S. Consumer Product Safety Act and Canadian ASTM Standard F 1487 and Canadian Standard CAN/CSA Z 614.

Minimum Area Required:  
Scale:  
This drawing can be scaled only when in an IS X 24 format.

This play equipment is recommended for children ages 13+.

Total Elevated Play Components  
Total Elevated Components Accessible By Ramp  
Total Elevated Components Accessible By Transfer  
Total Accessible Ground Level Components Shown  
Total Different Types Of Ground Level Components

This unit provides play events and routes or travel specifically designed for special needs users. It is the intent that these play events and routes conform to the accessibility requirements of the ADA (Americans with Disabilities Act).

Newberry Springs CSD  
NewBerry Springs, CA  
Representative  
Great Western Recreation

**GameTime**  
AFC GameTime  
150 PlayCore Drive SE  
Fort Payne, AL 35967  
www.gametime.com

**USIO**  
800  
CERTIFIED  
443/6164



GameTime C/O Great Western Recreation  
 P.O. Box 680121  
 Fort Payne, AL 35967  
 Office: 435-245-5055 Fax: 435-245-5057  
 www.gwpark.com

07/21/2021  
 Quote #104082-01-04

## Challenge Course Option 2A

Newberry Springs CSD  
 Attn: Jodi Howard  
 PO Box 206  
 Newberry Springs, CA 92365  
 Phone: 760-257-3613  
 newberrycsd@gmail.com

Ship to Zip 91320

Quantity	Part #	Description	Unit Price	Amount
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1	13662	GameTime - Agility Pods	\$3,146.00	\$3,146.00
218	EWf	Turboscape - Engineered Wood Fiber Playground Chips-Supplied, Delivered and Installed 4,536 SF	\$60.00	\$13,080.00
1	INSTALL	Install - Install Thrive 900 Outdoor Gym with shade and small challenge course-Prevailing Wages	\$24,480.00	\$24,480.00
1	INSTALL	Install - Excavate and remove 4,536 SF of existing surface to 7.5" depth-Prevailing Wages	\$10,820.00	\$10,820.00
1	INSTALL	Install - Provide and install 4,536 SF geotextile fabric-Prevailing Wages	\$1,280.00	\$1,280.00
			<b>Sub Total</b>	\$170,219.00
			<b>Discount</b>	(\$16,953.90)
			<b>Material Surcharge</b>	\$16,932.30
			<b>Estimated Freight</b>	\$8,371.20
			<b>Tax</b>	\$9,341.65
			<b>Total</b>	\$187,910.25



Item f.

# Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

June 2020 - June 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
5000.0 Income						
5001.0 Income-Interest						
5001.2 Income-Interest, CD Interest		500.00	-500.00	500.00		100.00 %
5001.3 Income-Interest, Savings Acct		800.00	-800.00	800.00		100.00 %
<b>Total 5001.0 Income-Interest</b>		<b>1,300.00</b>	<b>-1,300.00</b>	<b>1,300.00</b>		<b>100.00 %</b>
5002.0 Income-Rental Income						
5002.1 Income-Rent Income, Space Rent		500.00	-500.00	500.00		100.00 %
5002.2 Income-Rent Inc, Equip Rent		130.00	-130.00	130.00		100.00 %
<b>Total 5002.0 Income-Rental Income</b>		<b>630.00</b>	<b>-630.00</b>	<b>630.00</b>		<b>100.00 %</b>
5003.0 Income-Fire Department						
5003.1 Income-FD, Burn Permits	1,682.00	2,000.00	-318.00	318.00	84.10 %	15.90 %
5003.2 Income-FD, Response Charges	5.00	50.00	-45.00	45.00	10.00 %	90.00 %
5003.5 FD, Reserve Transfer		10,000.00	-10,000.00	10,000.00		100.00 %
<b>Total 5003.0 Income-Fire Department</b>	<b>1,687.00</b>	<b>12,050.00</b>	<b>-10,363.00</b>	<b>10,363.00</b>	<b>14.00 %</b>	<b>86.00 %</b>
5004.0 Income-Other Income						
5004.2 Income-Other Inc, Pur Card Reb	898.52	500.00	398.52	-398.52	179.70 %	-79.70 %
5004.3 Income-Other Inc, Copies		20.00	-20.00	20.00		100.00 %
5004.4 Income-Other Inc, Fireworks Don	9,610.00	6,000.00	3,610.00	-3,610.00	160.17 %	-60.17 %
5004.7 General Reserve Transfer		50,000.00	-50,000.00	50,000.00		100.00 %
<b>Total 5004.0 Income-Other Income</b>	<b>10,508.52</b>	<b>56,520.00</b>	<b>-46,011.48</b>	<b>46,011.48</b>	<b>18.59 %</b>	<b>81.41 %</b>
5005.0 Income, SB County Tax Share	240,461.27	235,000.00	5,461.27	-5,461.27	102.32 %	-2.32 %
<b>Total 5000.0 Income</b>	<b>252,656.79</b>	<b>305,500.00</b>	<b>-52,843.21</b>	<b>52,843.21</b>	<b>82.70 %</b>	<b>17.30 %</b>
<b>Total Income</b>	<b>\$252,656.79</b>	<b>\$305,500.00</b>	<b>\$ -52,843.21</b>	<b>\$52,843.21</b>	<b>82.70 %</b>	<b>17.30 %</b>
<b>GROSS PROFIT</b>	<b>\$252,656.79</b>	<b>\$305,500.00</b>	<b>\$ -52,843.21</b>	<b>\$52,843.21</b>	<b>82.70 %</b>	<b>17.30 %</b>
<b>Expenses</b>						
1000.0 Administrative-Subtotal						
1001.0 Advertising		300.00	-300.00	300.00		100.00 %
1003.0 Auditor Expense	9,506.25	10,000.00	-493.75	493.75	95.06 %	4.94 %
1004.0 Bank Fees	44.00	200.00	-156.00	156.00	22.00 %	78.00 %
1005.0 Directors Stipend	3,250.00	4,000.00	-750.00	750.00	81.25 %	18.75 %
1006.0 Education Exp-Staff & Directors						
1006.1 Education-Tuition	100.00	1,000.00	-900.00	900.00	10.00 %	90.00 %
1006.2 Education-Books	20.75	200.00	-179.25	179.25	10.38 %	89.63 %
1006.3 Education-Lodging		600.00	-600.00	600.00		100.00 %
1006.4 Education-Mileage Reimbursement		300.00	-300.00	300.00		100.00 %
<b>Total 1006.0 Education Exp-Staff &amp; Directors</b>	<b>120.75</b>	<b>2,100.00</b>	<b>-1,979.25</b>	<b>1,979.25</b>	<b>5.75 %</b>	<b>94.25 %</b>
1007.0 Election Expenses	1,490.00	2,500.00	-1,010.00	1,010.00	59.60 %	40.40 %
1008.0 LAFCO Expense	365.96	700.00	-334.04	334.04	52.28 %	47.72 %
1009.0 Legal Expenses	475.00	15,000.00	-14,525.00	14,525.00	3.17 %	96.83 %
1010.0 Office Expenses						
1010.1 Office Supplies	162.94	1,500.00	-1,337.06	1,337.06	10.86 %	89.14 %
1010.2 Office Equipment-Maint/Repair	1,288.80	1,400.00	-111.20	111.20	92.06 %	7.94 %
1010.3 Office Equipment-Purchase		500.00	-500.00	500.00		100.00 %
1010.4 Postage (US Mail, UPS, FedEx)	179.00	500.00	-321.00	321.00	35.80 %	64.20 %
1010.5 Annex Telephone/Fax	281.46	400.00	-118.54	118.54	70.37 %	29.64 %
1010.6 Subscriptions/Memberships, Adm	3,731.51	4,000.00	-268.49	268.49	93.29 %	6.71 %
1010.7 Annex Internet	1,913.16	1,500.00	413.16	-413.16	127.54 %	-27.54 %
<b>Total 1010.0 Office Expenses</b>	<b>7,556.87</b>	<b>9,800.00</b>	<b>-2,243.13</b>	<b>2,243.13</b>	<b>77.11 %</b>	<b>22.89 %</b>



# Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

June 2020 - June 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
1012.0 Admin Personnel Expenses						
1012.1 Board Secretary-Salary	1,749.36	2,000.00	-250.64	250.64	87.47 %	12.53 %
1012.2 General Manager-Salary	9,373.20	12,000.00	-2,626.80	2,626.80	78.11 %	21.89 %
1012.3 Office Assistant-Salary	7,507.50	8,500.00	-992.50	992.50	88.32 %	11.68 %
1012.4 Treasurer - Salary	2,312.50	4,500.00	-2,187.50	2,187.50	51.39 %	48.61 %
1012.5 Fedl/State/Local Empl Tay Pmts	4,093.98	7,000.00	-2,906.02	2,906.02	58.49 %	41.51 %
1012.7 Department of Justice-Live Scan		100.00	-100.00	100.00		100.00 %
1012.8 Workers Comp Insurance	6,767.00	8,000.00	-1,233.00	1,233.00	84.59 %	15.41 %
1012.9 Staff Mileage		300.00	-300.00	300.00		100.00 %
<b>Total 1012.0 Admin Personnel Expenses</b>	<b>31,803.54</b>	<b>42,400.00</b>	<b>-10,596.46</b>	<b>10,596.46</b>	<b>75.01 %</b>	<b>24.99 %</b>
1013.0 SDRMA Insurance-Liab/Bonding	10,284.85	4,000.00	6,284.85	-6,284.85	257.12 %	-157.12 %
<b>Total 1000.0 Administrative-Subtotal</b>	<b>64,897.22</b>	<b>91,000.00</b>	<b>-26,102.78</b>	<b>26,102.78</b>	<b>71.32 %</b>	<b>28.68 %</b>
2000.0 Parks and Recreation - Subtotal						
2001.0 Community Events						
2001.1 Community Event-Advertising	54.82	300.00	-245.18	245.18	18.27 %	81.73 %
2001.2 Community Event-Expenses	9,835.40	12,000.00	-2,164.60	2,164.60	81.96 %	18.04 %
<b>Total 2001.0 Community Events</b>	<b>9,890.22</b>	<b>12,300.00</b>	<b>-2,409.78</b>	<b>2,409.78</b>	<b>80.41 %</b>	<b>19.59 %</b>
2002.0 Community Center Expenses						
2002.1 CC-Consumable Supplies	25.16	400.00	-374.84	374.84	6.29 %	93.71 %
2002.2 CC-Electricity	3,114.83	4,000.00	-885.17	885.17	77.87 %	22.13 %
2002.3 CC-Propane	658.60	2,000.00	-1,341.40	1,341.40	32.93 %	67.07 %
2002.4 CC-Contract Labor/Cleaning	3,900.00	4,200.00	-300.00	300.00	92.86 %	7.14 %
2002.5 CC-Health Permits	880.00	1,400.00	-520.00	520.00	62.86 %	37.14 %
2002.6 CC-Maint/Repairs	875.00	12,000.00	-11,125.00	11,125.00	7.29 %	92.71 %
2002.7 Pest Control	608.00	600.00	8.00	-8.00	101.33 %	-1.33 %
<b>Total 2002.0 Community Center Expenses</b>	<b>10,061.59</b>	<b>24,600.00</b>	<b>-14,538.41</b>	<b>14,538.41</b>	<b>40.90 %</b>	<b>59.10 %</b>
2003.0 Ground Expenses						
2003.1 Grounds-Landscaping	5,100.00	5,500.00	-400.00	400.00	92.73 %	7.27 %
2003.2 Grounds-Disposal Services	1,806.19	2,300.00	-493.81	493.81	78.53 %	21.47 %
2003.3 Grounds-Tractor Expense	60.00	1,800.00	-1,740.00	1,740.00	3.33 %	96.67 %
2003.4 Grounds Maint/Repair	935.72	5,000.00	-4,064.28	4,064.28	18.71 %	81.29 %
2003.5 Gounds-Well Maint/Repair	573.88	2,000.00	-1,426.12	1,426.12	28.69 %	71.31 %
2003.6 Grounds-MWA Fees	34.65	200.00	-165.35	165.35	17.33 %	82.68 %
2003.7 Grounds-Capital Improvement		45,000.00	-45,000.00	45,000.00		100.00 %
2003.8 Grounds-Electric	1,435.10	1,800.00	-364.90	364.90	79.73 %	20.27 %
2003.9 Gounds-Water Testing	110.00	500.00	-390.00	390.00	22.00 %	78.00 %
<b>Total 2003.0 Ground Expenses</b>	<b>10,055.54</b>	<b>64,100.00</b>	<b>-54,044.46</b>	<b>54,044.46</b>	<b>15.69 %</b>	<b>84.31 %</b>
<b>Total 2000.0 Parks and Recreation - Subtotal</b>	<b>30,007.35</b>	<b>101,000.00</b>	<b>-70,992.65</b>	<b>70,992.65</b>	<b>29.71 %</b>	<b>70.29 %</b>
3000.0 Municipal Services-Subtotal						
3001.0 Electric - Street Lights	6,542.92	6,500.00	42.92	-42.92	100.66 %	-0.66 %
<b>Total 3000.0 Municipal Services-Subtotal</b>	<b>6,542.92</b>	<b>6,500.00</b>	<b>42.92</b>	<b>-42.92</b>	<b>100.66 %</b>	<b>-0.66 %</b>
4000.0 Fire Department - Subtotal						
4002.0 FD-Capital Improvements						
4002.1 FD-Cap Improvements, Station	5,900.00	10,000.00	-4,100.00	4,100.00	59.00 %	41.00 %
<b>Total 4002.0 FD-Capital Improvements</b>	<b>5,900.00</b>	<b>10,000.00</b>	<b>-4,100.00</b>	<b>4,100.00</b>	<b>59.00 %</b>	<b>41.00 %</b>
4003.0 FD-Equipment Expense						
4003.1 FD-Equip Exp, Fuel	5,199.03	7,000.00	-1,800.97	1,800.97	74.27 %	25.73 %
4003.2 FD-Vehicle Maint/Repair	6,380.20	10,000.00	-3,619.80	3,619.80	63.80 %	36.20 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins	6,263.56	7,000.00	-736.44	736.44	89.48 %	10.52 %

# Newberry Community Services District

Budget vs. Actuals: Approved FY 2020/2021 - FY21 P&L

June 2020 - June 2021

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 4003.0 FD-Equipment Expense</b>	<b>17,842.79</b>	<b>24,000.00</b>	<b>-6,157.21</b>	<b>6,157.21</b>	<b>74.34 %</b>	<b>25.66 %</b>
4004.0 FD-Equip Exp, Non-Vehicle						
4004.1 FD-Equip Exp, NV, Purchase	6,863.52	10,000.00	-3,136.48	3,136.48	68.64 %	31.36 %
4004.2 FD-Equip Exp, NV, Maint/Repair	1,092.08	4,000.00	-2,907.92	2,907.92	27.30 %	72.70 %
4004.3 FD-Equip Exp, NV, First Aid Sup	2,665.16	2,500.00	165.16	-165.16	106.61 %	-6.61 %
4004.4 FD-Equip Exp, NV, Equip Fuel	18.87	300.00	-281.13	281.13	6.29 %	93.71 %
<b>Total 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>10,639.63</b>	<b>16,800.00</b>	<b>-6,160.37</b>	<b>6,160.37</b>	<b>63.33 %</b>	<b>36.67 %</b>
4004.5 Grant Expenses		500.00	-500.00	500.00		100.00 %
4005.0 FD-Dispatching Expense						
4005.1 FD-Disp Exp, Equip Purchase	3,947.92	4,000.00	-52.08	52.08	98.70 %	1.30 %
4005.2 FD-Disp Exp, Equip Maint/Repair	1,703.89	1,900.00	-196.11	196.11	89.68 %	10.32 %
4005.3 FD-Disp Exp, Cal Fire Dispatch	8,464.51	8,000.00	464.51	-464.51	105.81 %	-5.81 %
<b>Total 4005.0 FD-Dispatching Expense</b>	<b>14,116.32</b>	<b>13,900.00</b>	<b>216.32</b>	<b>-216.32</b>	<b>101.56 %</b>	<b>-1.56 %</b>
4006.0 FD-Station Expenses						
4006.1 FD-Station Exp, Internet	2,682.46	3,500.00	-817.54	817.54	76.64 %	23.36 %
4006.2 FD-Station Exp, Maint/Repair	1,007.13	3,000.00	-1,992.87	1,992.87	33.57 %	66.43 %
4006.3 FD-Station Exp, Office Supplies	821.23	1,100.00	-278.77	278.77	74.66 %	25.34 %
4006.4 FD-Station Exp, Pest Control	511.00	600.00	-89.00	89.00	85.17 %	14.83 %
4006.5 FD-Station Exp, Membership/Subs	3,038.07	3,000.00	38.07	-38.07	101.27 %	-1.27 %
4006.6 FD-Station Exp, Electric	4,224.71	3,000.00	1,224.71	-1,224.71	140.82 %	-40.82 %
4006.7 FD-Station Exp, Drinking Water	471.45	500.00	-28.55	28.55	94.29 %	5.71 %
4006.8 FD-Station Exp, Trash Service	667.14	600.00	67.14	-67.14	111.19 %	-11.19 %
<b>Total 4006.0 FD-Station Expenses</b>	<b>13,423.19</b>	<b>15,300.00</b>	<b>-1,876.81</b>	<b>1,876.81</b>	<b>87.73 %</b>	<b>12.27 %</b>
4007.0 FD-Firefighter Personnel Exp						
4007.1 Office Admin-Fire Dept-Salary	7,172.55	9,000.00	-1,827.45	1,827.45	79.70 %	20.31 %
4007.10 FD-Personnel Exp, Uniform Exp	492.05	500.00	-7.95	7.95	98.41 %	1.59 %
4007.4 FD-Personnel Exp, FF Apprec	1,182.94	2,000.00	-817.06	817.06	59.15 %	40.85 %
4007.5 FD-Personnel Exp, Call-out Stip	6,750.00	8,500.00	-1,750.00	1,750.00	79.41 %	20.59 %
4007.6 FD-Perssonel Exp, Training Exp	3,685.00	5,000.00	-1,315.00	1,315.00	73.70 %	26.30 %
4007.8 FD-Personnel Exp, DOJ Live Scan	49.00	300.00	-251.00	251.00	16.33 %	83.67 %
<b>Total 4007.0 FD-Firefighter Personnel Exp</b>	<b>19,331.54</b>	<b>25,300.00</b>	<b>-5,968.46</b>	<b>5,968.46</b>	<b>76.41 %</b>	<b>23.59 %</b>
4008.0 FD-Public Relations						
4008.1 FD-PR, Fire Prevention	197.51	200.00	-2.49	2.49	98.76 %	1.25 %
<b>Total 4008.0 FD-Public Relations</b>	<b>197.51</b>	<b>200.00</b>	<b>-2.49</b>	<b>2.49</b>	<b>98.76 %</b>	<b>1.25 %</b>
4010.0 Fire Dept Explorers Expenses						
4010.1 Fire Dept Explorer's Admin	68.92	1,000.00	-931.08	931.08	6.89 %	93.11 %
<b>Total 4010.0 Fire Dept Explorers Expenses</b>	<b>68.92</b>	<b>1,000.00</b>	<b>-931.08</b>	<b>931.08</b>	<b>6.89 %</b>	<b>93.11 %</b>
<b>Total 4000.0 Fire Department - Subtotal</b>	<b>81,519.90</b>	<b>107,000.00</b>	<b>-25,480.10</b>	<b>25,480.10</b>	<b>76.19 %</b>	<b>23.81 %</b>
<b>Total Expenses</b>	<b>\$182,967.39</b>	<b>\$305,500.00</b>	<b>\$ -122,532.61</b>	<b>\$122,532.61</b>	<b>59.89 %</b>	<b>40.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$69,689.40</b>	<b>\$0.00</b>	<b>\$69,689.40</b>	<b>\$ -69,689.40</b>	<b>0.00%</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$69,689.40</b>	<b>\$0.00</b>	<b>\$69,689.40</b>	<b>\$ -69,689.40</b>	<b>0.00%</b>	<b>0.00%</b>

# NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

## REGULAR MEETING MINUTES

(ZOOM MEETING)

June 22, 2021

**Call the meeting to order- 6:04 p.m.**

### **Pledge of Allegiance**

President Springer asked all present recite the Pledge of Allegiance.

### **Roll Call.**

### **Present:**

President Springer  
Director Deel  
Director Roberts  
Director Paulsen  
Director Unger

### **Absent:**

**Also Present:** General Manager Jodi Howard, Fire Chief Daphne Lanier and members of the public.

### **1. Approval of Agenda**

Motion Director Paulsen to approve agenda as presented. Seconded Director Roberts.

**Vote: Unanimous**

**Motion Passed**

### **2. Public Comments:**

**a. General Public-**

**b. Community Reports**

**c. Board of Supervisor Cooks Representative-**

### **3. Reports**

**a. General Manager-**

Getting bids from Culligan for R/O system for drinking fountain CSD Building.

Putting Locks back on water faucets.

Received Water Report.

**b. Staff**

**c. Air Quality Monitoring Report-** Installed 1 Monitor  
1<sup>st</sup> come 1<sup>st</sup> serve. Must Be Home For Installation.

**d. Civic Hub- Available Properties**

**4. Agenda Items- Discussion/Possible Action**

**a. Approve Resolution 76-2021 OF NEWBERRY COMMUNITY SERVICES DISTRICT IN THE COUNTY OF SAN BERNARDINO REQUESTING IMMEDIATE ACTION BY THE STATE OF CALIFORNIA WITH REGARD TO ILLEGAL CANNABIS CULTIVATION.**

Motion Director Paulsen to approve the resolution as presented.  
Seconded Director Roberts.

**Vote: Unanimous**  
**Motion Passed**

**b. Approve FY Budget 21/22**

Motion Director Deel to approve budget as presented. Seconded Director Paulsen.

**Vote: Unanimous**  
**Motion Passed**

**c. Cost of Living/Job Performance wage increase for staff.**

Motion Director Deel the staff receive a 2.6% COLA raise retroactive Jan. 1 2021 to present. Seconded Director Roberts.

**Vote: Unanimous**  
**Motion Passed**

**d. Update CSD Park/Fire Water Delivery Project.**

Director Springer working on digital permits with County Of S.B.

**e. Approval of Minutes for May 25, 2021**

Motion Director Paulsen to approve minutes for May 25, 2021. Seconded Director Roberts.

**Vote: Unanimous**  
**Motion Passed**

**f.. Approve Bills Paid and Presented.**

Tabled to next meeting to close out FY budget for 20/21.

**5. Old and New Business-**

**6. Directors Comments (1 min)**

Director Paulsen- Thank You to Staff and Director Springer and Deel  
For your work on the budget.

Director Deel- Thank You to the Fire Department for their hard work yesterday!

**7. Adjournment 8:03 p.m.**

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Board Secretary

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Board President

# Newberry Community Services District

*Item h.*

## Balance Sheet Detail

As of July 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
103 Petty Cash									
Beginning Balance									
									100.00
<b>Total for 103 Petty Cash</b>									
104 Petty Cash-Custodian									
Beginning Balance									
									100.00
<b>Total for 104 Petty Cash-Custodian</b>									
116 CD Account (Reserves)									
Beginning Balance									
									139,539.86
<b>Total for 116 CD Account (Reserves)</b>									
117 Reseve Account (Savings)									
Beginning Balance									
									197,849.82
<b>Total for 117 Reseve Account (Savings)</b>									
118 Fire Department Reserve Account									
Beginning Balance									
									34,004.35
<b>Total for 118 Fire Department Reserve Account</b>									
120 Checking Account									
Beginning Balance									
									588,720.85
06/07/2021	Check	18329	Falcon Structures	4002.3 Fire Department - Subtotal:FD-Capital Improvements:FD Bunkhouse		\$40,889.00		-	547,831.85
							40,889.00		
06/17/2021	Check	18340	Margie Roberts.	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		547,781.85
06/17/2021	Check	18343	Paula Deel	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		547,731.85
06/17/2021	Check	18339	Jack Unger	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		547,681.85
06/17/2021	Check	18344	DAPHNE LANIER (FD)	4007.6 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Training Exp		\$650.00	-650.00		547,031.85
06/17/2021	Check	18345	Jack Unger	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		546,981.85
06/17/2021	Check	18334	Silver Valley Unified School District	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$334.34	-334.34		546,647.51
06/17/2021	Check	18341	Robert Springer	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		546,597.51
06/17/2021	Check	18346	Margie Roberts.	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		546,547.51
06/17/2021	Check	18335	Stewarts Business and Tax Service	1010.6 Administrative-Subtotal:Office Expenses:Subscriptions/Memberships, Adm		\$247.50	-247.50		546,300.01
06/17/2021	Check	18333	Diamond Environmental Services	2001.2 Parks and Recreation - Subtotal:Community Events:Community Event-Expenses		\$585.40	-585.40		545,714.61
06/17/2021	Check	18348	Vickie Paulsen	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		545,664.61
06/17/2021	Check	18331	Clark Pest Control	4006.4 Fire Department - Subtotal:FD-Station Expenses:FD-Station Exp, Pest Control		\$104.00	-104.00		545,560.61
06/17/2021	Check	18337	Jon Stone	-Split-			-500.00		545,060.61
06/17/2021	Check	18347	Robert Springer	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		545,010.61
06/17/2021	Check	18338	PR Daphne Lanier	2002.4 Parks and Recreation - Subtotal:Community Center Expenses:CC-Contract Labor/Cleaning		\$300.00	-300.00		544,710.61
06/17/2021	Check	18342	Vickie Paulsen	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		544,660.61
06/17/2021	Check	18330	Frontier Communications	1010.7 Administrative-Subtotal:Office Expenses:Annex Internet		\$120.66	-120.66		544,539.95
06/17/2021	Check	18332	De Lage Landen Financial Services	1010.2 Administrative-Subtotal:Office Expenses:Office Equipment-Maint/Repair		\$62.07	-62.07		544,477.88
06/17/2021	Check	18349	Paula Deel	1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00		544,427.88
06/17/2021	Check	18336	SCE	3001.0 Municipal Services-Subtotal:Electric - Street Lights		\$612.97	-612.97		543,814.91
06/23/2021	Check	18352	Pyro Spectaclars, Inc.	2001.2 Parks and Recreation - Subtotal:Community Events:Community Event-Expenses		\$5,500.00	-5,500.00		538,314.91
06/30/2021	Check	18375	Brian Vintus	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$80.00	-80.00		538,234.91
06/30/2021	Check	18378	Clark Pest Control	2002.7 Parks and Recreation - Subtotal:Community Center Expenses:Pest Control		\$52.00	-52.00		538,182.91
06/30/2021	Check	18371	Roberto Rodriguez	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$50.00	-50.00		538,132.91
06/30/2021	Check	18370	Alfredo Rodriguez	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$20.00	-20.00		538,112.91
06/30/2021	Check	18364	SCE	-Split-		\$549.96	-549.96		537,562.95
06/30/2021	Check	18356	Velocity Vehicle Group	4003.2 Fire Department - Subtotal:FD-Equipment Expense:FD-Vehicle Maint/Repair		\$3,631.15	-3,631.15		533,931.80
06/30/2021	Check	18366	DAPHNE LANIER (FD)	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$110.00	-110.00		533,821.80
06/30/2021	Deposit			-Split-		\$2,269.29		2,269.29	536,091.09
06/30/2021	Check	18374	Christopher Saucier	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip			\$30.00	-30.00	536,061.09
06/30/2021	Check	18367	Rylan Lanier	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip			\$210.00	-210.00	535,851.09
06/30/2021	Check	18368	Jay Potter	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip			\$130.00	-130.00	535,721.09
06/30/2021	Check	18359	Clark Pest Control	4006.4 Fire Department - Subtotal:FD-Station Expenses:FD-Station Exp, Pest Control			\$57.00	-57.00	535,664.09
06/30/2021	Check	18354	Dept of Forestry	4005.3 Fire Department - Subtotal:FD-Dispatching Expense:FD-Disp Exp, Cal Fire Dispatch		\$8,464.51	-8,464.51		527,199.58
06/30/2021	Check	18376	David Wetterman	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip			\$40.00	-40.00	527,159.58
06/30/2021	Check	18358	Frontier Communications	1010.7 Administrative-Subtotal:Office Expenses:Annex Internet			\$72.95	-72.95	527,086.63
06/30/2021	Check	18369	Nathan Powell	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip			\$80.00	-80.00	527,006.63
06/30/2021	Check	18357	Verizon Wireless	-Split-			\$246.44	-246.44	526,760.19
06/30/2021	Check	18361	Advance Copy Systems	1010.2 Administrative-Subtotal:Office Expenses:Office Equipment-Maint/Repair			\$36.84	-36.84	526,723.35
06/30/2021	Check	18362	Paula Deel	2003.5 Parks and Recreation - Subtotal:Ground Expenses:Grounds-Well Maint/Repair	Voided	\$0.00		0.00	526,723.35
06/30/2021	Check	18377	Paul Deel,	2003.5 Parks and Recreation - Subtotal:Ground Expenses:Grounds-Well Maint/Repair			\$573.88	-573.88	526,149.47
06/30/2021	Check	18372	CORY ROGERS	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp,			\$60.00	-60.00	526,089.47

# Newberry Community Services District

## Balance Sheet Detail

As of July 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/30/2021	Check	18353	Lisa Arges	Call-out Stip					
				2001.2 Parks and Recreation - Subtotal:Community Events:Community Event-Expenses		\$600.00		-600.00	525,489.47
06/30/2021	Check	18363	SCE	2002.2 Parks and Recreation - Subtotal:Community Center Expenses:CC-Electricity		\$71.70		-71.70	525,417.77
06/30/2021	Check	18373	Brandon Salgado	4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$10.00		-10.00	525,407.77

# Newberry Community Services District

## Balance Sheet Detail

As of July 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/30/2021	Check	18360	US BANK		US Bank		\$2,062.16	-2,062.16	523,345.61
06/30/2021	Check	18355	Freedom Monograms		4007.10 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Uniform Exp		\$364.00	-364.00	522,981.61
06/30/2021	Check	18365	SCE		2002.2 Parks and Recreation - Subtotal:Community Center Expenses:CC-Electricity		\$349.46	-349.46	522,632.15
07/14/2021	Check	18383	Stewarts Business and Tax Service		1010.6 Administrative-Subtotal:Office Expenses:Subscriptions/Memberships, Adm		\$170.00	-170.00	522,462.15
07/14/2021	Check	18385	County of San Bernardino Public Health		2002.5 Parks and Recreation - Subtotal:Community Center Expenses:CC-Health Permits		\$880.00	-880.00	521,582.15
07/14/2021	Check	18384	County of San Bernardino Auditor		1008.0 Administrative-Subtotal:LAFCO Expense		\$184.07	-184.07	521,398.08
07/14/2021	Check	18379	Eagle Well Drilling & Pump Service		2003.5 Parks and Recreation - Subtotal:Ground Expenses:Grounds-Well Maint/Repair		\$200.00	-200.00	521,198.08
07/14/2021	Check	18382	SCE		3001.0 Municipal Services-Subtotal:Electric - Street Lights		\$617.14	-617.14	520,580.94
07/14/2021	Check	18381	Desert Disposal		4006.8 Fire Department - Subtotal:FD-Station Expenses:FD-Station Exp, Trash Service		\$46.38	-46.38	520,534.56
07/14/2021	Check	18380	Desert Disposal		2003.2 Parks and Recreation - Subtotal:Ground Expenses:Grounds-Disposal Services		\$164.55	-164.55	520,370.01
07/16/2021	Check	18388	Jay Potter		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$110.00	-110.00	520,260.01
07/16/2021	Check	18395	Mitch Ward		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$20.00	-20.00	520,240.01
07/16/2021	Check	18391	Roberto Rodriguez		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$30.00	-30.00	520,210.01
07/16/2021	Check	18386	DAPHNE LANIER (FD)		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$100.00	-100.00	520,110.01
07/16/2021	Check	18397	C&M Electric		2003.5 Parks and Recreation - Subtotal:Ground Expenses:Grounds-Well Maint/Repair		\$321.98	-321.98	519,788.03
07/16/2021	Check	18400	CORY ROGERS		4007.6 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Training Exp		\$109.00	-109.00	519,679.03
07/16/2021	Check	18393	Brandon Salgado		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$10.00	-10.00	519,669.03
07/16/2021	Check	18392	CORY ROGERS		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$50.00	-50.00	519,619.03
07/16/2021	Check	18402	Daphne Lanier		2002.4 Parks and Recreation - Subtotal:Community Center Expenses:CC-Contract Labor/Cleaning		\$300.00	-300.00	519,319.03
07/16/2021	Check	18390	Michelle Rodriguez		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$10.00	-10.00	519,309.03
07/16/2021	Check	18387	Rylan Lanier		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$160.00	-160.00	519,149.03
07/16/2021	Check	18396	David Wetterman		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$60.00	-60.00	519,089.03
07/16/2021	Check	18398	De Lage Landen Financial Services		1010.2 Administrative-Subtotal:Office Expenses:Office Equipment-Maint/Repair		\$61.01	-61.01	519,028.02
07/16/2021	Check	18401	Jon Stone		-Split-		\$500.00	-500.00	518,528.02
07/16/2021	Check	18389	Nathan Powell		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$110.00	-110.00	518,418.02
07/16/2021	Check	18394	Brian Vintus		4007.5 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, Call-out Stip		\$40.00	-40.00	518,378.02
07/16/2021	Check	18399	Frontier Communications		1010.7 Administrative-Subtotal:Office Expenses:Annex Internet		\$3.76	-3.76	518,374.26
07/22/2021	Check	18404	Margie Roberts.		1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00	518,324.26
07/22/2021	Check	18408	Vickie Paulsen		1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00	518,274.26
07/22/2021	Check	18406	Jack Unger		1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00	518,224.26
07/22/2021	Check	18403	Clark Pest Control		2002.7 Parks and Recreation - Subtotal:Community Center Expenses:Pest Control		\$52.00	-52.00	518,172.26
07/22/2021	Check	18405	Robert Springer		1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00	518,122.26
07/22/2021	Check	18407	Paula Deel		1005.0 Administrative-Subtotal:Directors Stipend		\$50.00	-50.00	518,072.26
<b>Total for 120 Checking Account</b>								<b>\$ -</b>	
								<b>70,648.59</b>	
11010 Uncollected Current Year Taxes									
Beginning Balance									2,393.10
<b>Total for 11010 Uncollected Current Year Taxes</b>									
11020 Prepaid Insurance									
Beginning Balance									9,336.10
<b>Total for 11020 Prepaid Insurance</b>									
150 Land									
Beginning Balance									6,204.00
<b>Total for 150 Land</b>									
154 New Station Augmentation									
Beginning Balance									25,392.03
<b>Total for 154 New Station Augmentation</b>									
157 Fire Department Equipment									
Beginning Balance									673,931.39
<b>Total for 157 Fire Department Equipment</b>									
160 Office Equipment and Furniture									
Beginning Balance									46,962.64
<b>Total for 160 Office Equipment and Furniture</b>									
163 Park and Rec Equipment									
Beginning Balance									90,791.79
<b>Total for 163 Park and Rec Equipment</b>									
166 Building Improvements									
Beginning Balance									180,923.52
<b>Total for 166 Building Improvements</b>									
170 Accumulated Depreciation									
Beginning									-990,442.27



# Newberry Community Services District

## Balance Sheet Detail

As of July 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Balance							
	Total for 170 Accumulated Depreciation							\$ - \$935,158.59
<b>TOTAL ASSETS</b>							<b>70,648.59</b>	

# Newberry Community Services District

## Balance Sheet Detail

As of July 23, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
20000 Accounts Payable									
									447.36
									447.36
<b>Total for 20000 Accounts Payable</b>									
Home Depot									
									-892.06
									-892.06
<b>Total for Home Depot</b>									
US Bank									
									-591.32
									-591.32
06/03/2021	Expense	4004.2	East Coast Rescue Solutions South	Daph	4004.2 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, Maint/Repair		\$299.95	299.95	-291.37
06/03/2021	Expense	4003.1	Newberry Chevron	Cory	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$93.05	93.05	-198.32
06/03/2021	Expense	4004.2	Heiman Fire Equipment	Daph	4004.2 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, Maint/Repair		\$224.33	224.33	26.01
06/03/2021	Expense	4004.2	SWPS	Daph	4004.2 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, Maint/Repair		\$145.54	145.54	171.55
06/06/2021	Expense	4004.3	Amazon	Daph	4004.3 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, First Aid Sup		\$57.76	57.76	229.31
06/06/2021	Expense	4004.3	Medical Warehouse	Daph	4004.3 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, First Aid Sup		\$291.88	291.88	521.19
06/06/2021	Expense	4006.7	Amazon	Daph	4006.7 Fire Department - Subtotal:FD-Station Expenses:FD-Station Exp, Drinking Water		\$114.91	114.91	636.10
06/06/2021	Expense	4004.3	Amazon	Daly's	4004.3 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, First Aid Sup		\$161.61	161.61	797.71
06/10/2021	Expense	4003.1	Newberry Chevron	Daph card	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$114.02	114.02	911.73
06/11/2021	Expense	4004.1	Wal-Mart	Daph	4004.1 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, Purchase		\$40.11	40.11	951.84
06/14/2021	Expense	4007.4	Badgeandwallet.com	Daph	4007.4 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, FF Apprec		\$567.50	567.50	1,519.34
06/14/2021	Expense	4004.1	Fire Penny	Daph	4004.1 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, Purchase		\$585.00	585.00	2,104.34
06/17/2021	Expense	4007.4	Sam Brown Shields	Cory rogers	4007.4 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, FF Apprec		\$123.50	123.50	2,227.84
06/17/2021	Expense	4007.4	Badgeandwallet.com	Daph	4007.4 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, FF Apprec		\$233.00	233.00	2,460.84
06/17/2021	Expense	4004.1	Vista Print	Daph	4004.1 Fire Department - Subtotal:FD-Equip Exp, Non-Vehicle:FD-Equip Exp, NV, Purchase		\$158.38	158.38	2,619.22
06/18/2021	Expense	4007.4	Public Safety Store	Cory	4007.4 Fire Department - Subtotal:FD-Firefighter Personnel Exp:FD-Personnel Exp, FF Apprec		\$12.98	12.98	2,632.20
06/18/2021	Expense	4005.1	Southwest Desert Telecom	Daph	4005.1 Fire Department - Subtotal:FD-Dispatching Expense:FD-Disp Exp, Equip Purchase		\$2,250.00	2,250.00	4,882.20
06/20/2021	Expense	4003.1	Mohsen Truck Stop	Daph	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$57.88	57.88	4,940.08
06/20/2021	Expense	4003.1	Mohsen Truck Stop	Daph	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$77.92	77.92	5,018.00
06/30/2021	Check	18360	US BANK	June	120 Checking Account	\$2,062.16		-2,062.16	2,955.84
07/01/2021	Expense	4003.1	Newberry Chevron	Daph	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$67.02	67.02	3,022.86
07/05/2021	Expense	4003.1	Newberry Chevron	Daph	4003.1 Fire Department - Subtotal:FD-Equipment Expense:FD-Equip Exp, Fuel		\$92.00	92.00	3,114.86
<b>Total for US Bank</b>									
								\$3,706.18	
24000 Payroll Liabilities									
									1,774.39
									1,774.39
<b>Total for 24000 Payroll Liabilities</b>									
<b>Total Liabilities</b>									
								\$3,706.18	\$4,444.55
Equity									
30200 Investment in Fixed Assets									
									33,763.10
									33,763.10
<b>Total for 30200 Investment in Fixed Assets</b>									
32000 Unrestricted Net Assets									
									476,362.07
									476,362.07
<b>Total for 32000 Unrestricted Net Assets</b>									
Retained Earnings									
							\$425,307.78		\$425,307.78
Net Income									
							\$ -4,718.91		\$ -4,718.91
<b>Total Equity</b>									
							\$420,588.87		\$930,714.04
<b>Total Liabilities and Equity</b>									
							\$424,295.05		\$935,158.59

# Newberry Community Services District

## Profit and Loss YTD Comparison

June 1, 2020 - July 23, 2021

	TOTAL	
	JUN 1, 2020 - JUL 23, 2021	JUL 1-23, 2021 (YTD)
Income		
5000.0 Income		
5001.0 Income-Interest		
5001.2 Income-Interest, CD Interest	40.69	
5001.3 Income-Interest, Savings Acct	63.94	
<b>Total 5001.0 Income-Interest</b>	<b>104.63</b>	
5003.0 Income-Fire Department		
5003.1 Income-FD, Burn Permits	2,198.00	
5003.2 Income-FD, Response Charges	5.00	
5003.3 Income-FD, Grant Income	12,321.00	
5003.4 Income-FD Donations	2,500.50	
<b>Total 5003.0 Income-Fire Department</b>	<b>17,024.50</b>	
5004.0 Income-Other Income		
5004.2 Income-Other Inc, Pur Card Reb	993.34	
5004.4 Income-Other Inc, Fireworks Don	9,610.00	
5004.5 Income-Other Inc, Misc Income	1,821.14	
5004.6 Misc Income -Legal Settlement	249,400.00	
<b>Total 5004.0 Income-Other Income</b>	<b>261,824.48</b>	
5005.0 Income, SB County Tax Share	240,868.53	
<b>Total 5000.0 Income</b>	<b>519,822.14</b>	
<b>Total Income</b>	<b>\$519,822.14</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$519,822.14</b>	<b>\$0.00</b>
Expenses		
1000.0 Administrative-Subtotal		
1003.0 Auditor Expense	9,506.25	
1004.0 Bank Fees	48.00	
1005.0 Directors Stipend	4,350.00	250.00
1006.0 Education Exp-Staff & Directors		
1006.1 Education-Tuition	100.00	
1006.2 Education-Books	20.75	
<b>Total 1006.0 Education Exp-Staff &amp; Directors</b>	<b>120.75</b>	
1007.0 Election Expenses	1,490.00	
1008.0 LAFCO Expense	550.03	184.07

# Newberry Community Services District

## Profit and Loss YTD Comparison

June 1, 2020 - July 23, 2021

	TOTAL	
	JUN 1, 2020 - JUL 23, 2021	JUL 1-23, 2021 (YTD)
1009.0 Legal Expenses	475.00	
1009.1 Legal Expenses-Solar Project	9,379.03	
<b>Total 1009.0 Legal Expenses</b>	<b>9,854.03</b>	
1010.0 Office Expenses	170.00	
1010.1 Office Supplies	162.94	
1010.2 Office Equipment-Maint/Repair	1,541.49	61.01
1010.4 Postage (US Mail, UPS, FedEx)	179.00	
1010.5 Annex Telephone/Fax	326.70	
1010.6 Subscriptions/Memberships, Adm	4,816.51	170.00
1010.7 Annex Internet	2,077.69	3.76
<b>Total 1010.0 Office Expenses</b>	<b>9,274.33</b>	<b>234.77</b>
1012.0 Admin Personnel Expenses	937.32	
1012.1 Board Secretary-Salary	1,999.32	
1012.2 General Manager-Salary	10,310.52	
1012.3 Office Assistant-Salary	8,190.00	
1012.4 Treasurer - Salary	2,750.00	
1012.5 Fedl/State/Local Empl Tay Pmts	3,321.78	
1012.8 Workers Comp Insurance	6,767.00	
<b>Total 1012.0 Admin Personnel Expenses</b>	<b>34,275.94</b>	
1013.0 SDRMA Insurance-Liab/Bonding	17,346.98	
<b>Total 1000.0 Administrative-Subtotal</b>	<b>86,816.31</b>	<b>668.84</b>
2000.0 Parks and Recreation - Subtotal		
2001.0 Community Events		
2001.1 Community Event-Advertising	54.82	
2001.2 Community Event-Expenses	15,335.40	
<b>Total 2001.0 Community Events</b>	<b>15,390.22</b>	
2002.0 Community Center Expenses	274.40	
2002.1 CC-Consumable Supplies	25.16	
2002.2 CC-Electricity	3,446.80	
2002.3 CC-Propane	658.60	
2002.4 CC-Contract Labor/Cleaning	4,500.00	300.00
2002.5 CC-Health Permits	1,760.00	880.00
2002.6 CC-Maint/Repairs	4,269.00	
2002.7 Pest Control	710.00	52.00
<b>Total 2002.0 Community Center Expenses</b>	<b>15,643.96</b>	<b>1,232.00</b>

# Newberry Community Services District

## Profit and Loss YTD Comparison

June 1, 2020 - July 23, 2021

	TOTAL	
	JUN 1, 2020 - JUL 23, 2021	JUL 1-23, 2021 (YTD)
2003.0 Ground Expenses	45.69	
2003.1 Grounds-Landscaping	5,950.00	425.00
2003.2 Grounds-Disposal Services	2,131.43	164.55
2003.3 Grounds-Tractor Expense	60.00	
2003.4 Grounds Maint/Repair	1,327.40	75.00
2003.5 Gounds-Well Maint/Repair	1,095.86	521.98
2003.6 Grounds-MWA Fees	34.65	
2003.8 Grounds-Electric	1,648.69	
2003.9 Gounds-Water Testing	145.00	
<b>Total 2003.0 Ground Expenses</b>	<b>12,438.72</b>	<b>1,186.53</b>
<b>Total 2000.0 Parks and Recreation - Subtotal</b>	<b>43,472.90</b>	<b>2,418.53</b>
3000.0 Municipal Services-Subtotal		
3001.0 Electric - Street Lights	7,594.08	617.14
<b>Total 3000.0 Municipal Services-Subtotal</b>	<b>7,594.08</b>	<b>617.14</b>
4000.0 Fire Department - Subtotal		
4002.0 FD-Capital Improvements		
4002.1 FD-Cap Improvements, Station	5,900.00	
4002.2 Equipment	343.06	
4002.3 FD Bunkhouse	40,889.00	
<b>Total 4002.0 FD-Capital Improvements</b>	<b>47,132.06</b>	
4003.0 FD-Equipment Expense		
4003.1 FD-Equip Exp, Fuel	5,827.08	159.02
4003.2 FD-Vehicle Maint/Repair	6,844.60	
4003.3 FD-Equip Exp, Veh, SDRMA Ins	13,990.73	
<b>Total 4003.0 FD-Equipment Expense</b>	<b>26,662.41</b>	<b>159.02</b>
4004.0 FD-Equip Exp, Non-Vehicle		
4004.1 FD-Equip Exp, NV, Purchase	14,194.01	
4004.2 FD-Equip Exp, NV, Maint/Repair	1,092.08	
4004.3 FD-Equip Exp, NV, First Aid Sup	2,711.45	
4004.4 FD-Equip Exp, NV, Equip Fuel	119.57	
<b>Total 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>18,117.11</b>	
4005.0 FD-Dispatching Expense		
4005.1 FD-Disp Exp, Equip Purchase	3,947.92	
4005.2 FD-Disp Exp, Equip Maint/Repair	1,763.46	
4005.3 FD-Disp Exp, Cal Fire Dispatch	8,464.51	
<b>Total 4005.0 FD-Dispatching Expense</b>	<b>14,175.89</b>	

# Newberry Community Services District

## Profit and Loss YTD Comparison

June 1, 2020 - July 23, 2021

	TOTAL	
	JUN 1, 2020 - JUL 23, 2021	JUL 1-23, 2021 (YTD)
4006.0 FD-Station Expenses	396.03	
4006.1 FD-Station Exp, Internet	3,115.59	
4006.2 FD-Station Exp, Maint/Repair	2,567.81	
4006.3 FD-Station Exp, Office Supplies	1,142.05	
4006.4 FD-Station Exp, Pest Control	561.00	
4006.5 FD-Station Exp, Membership/Subs	3,038.07	
4006.6 FD-Station Exp, Electric	4,479.48	
4006.7 FD-Station Exp, Drinking Water	471.45	
4006.8 FD-Station Exp, Trash Service	757.92	46.38
<b>Total 4006.0 FD-Station Expenses</b>	<b>16,529.40</b>	<b>46.38</b>
4007.0 FD-Firefighter Personnel Exp		
4007.1 Office Admin-Fire Dept-Salary	7,824.60	
4007.10 FD-Personnel Exp, Uniform Exp	492.05	
4007.4 FD-Personnel Exp, FF Apprec	1,684.12	
4007.5 FD-Personnel Exp, Call-out Stip	9,600.00	700.00
4007.6 FD-Perssonel Exp, Training Exp	3,980.00	109.00
4007.8 FD-Personnel Exp, DOJ Live Scan	49.00	
<b>Total 4007.0 FD-Firefighter Personnel Exp</b>	<b>23,629.77</b>	<b>809.00</b>
4008.0 FD-Public Relations		
4008.1 FD-PR, Fire Prevention	197.51	
<b>Total 4008.0 FD-Public Relations</b>	<b>197.51</b>	
4010.0 Fire Dept Explorers Expenses		
4010.1 Fire Dept Explorer's Admin	68.92	
<b>Total 4010.0 Fire Dept Explorers Expenses</b>	<b>68.92</b>	
<b>Total 4000.0 Fire Department - Subtotal</b>	<b>146,513.07</b>	<b>1,014.40</b>
69800 Uncategorized Expenses	399.00	
<b>Total Expenses</b>	<b>\$284,795.36</b>	<b>\$4,718.91</b>
<b>NET OPERATING INCOME</b>	<b>\$235,026.78</b>	<b>\$ -4,718.91</b>
<b>NET INCOME</b>	<b>\$235,026.78</b>	<b>\$ -4,718.91</b>