SALINAS CITY CENTER IMPROVEMENT ASSOCIATION Board of Directors Meeting

Thursday, February 8th, 2024 at 10:00am Makerspace Room @ United Way Monterey County 232 Monterey Str, Salinas, CA 93901

Agenda

I. Call to Order/Roll Call Steve Ish

II. Public Comment (2 Minutes) Steve Ish

III. Consent Agenda—General Business Steve Ish

A. Minutes January 11th, 2024

B. November 2023 End of Year Financial Report

C. December 2023 & January 2024 Financial Report

- Public Comment
- Board Questions to President/District Administrator
- Board Discussion/Deliberation
- Action by Board
- IV. Presentations/Updates

Greg Hamer

- A. Report from the President
- B. Report from the Treasurer
- C. Report from Government Affairs
- D. Report from District Coordinator
- Public Comment



- Board Questions to President/District Administrator
- Board Discussion/Deliberation
- Action by Board

V. Updates from Ad-Hoc Committees

Greg Hamer

- A. <u>District Identity and Streetscape Improvements (DISI)</u>
- B. Sidewalk Operation and Beatification & Order (SOBO)
- C. Land Use Committee (LUC)
- Public Comment
- Board Questions to President/District Administrator
- Board Discussion/Deliberation
- Action by Board

VI. <u>ACTION ITEMS</u>

Steve Ish

- A. Approve Security RFP recommendation from SOBO committee.
- Public Comment
- Board Questions to President/District Administrator
- Board Discussion/Deliberation
- Action by Board

VII. Adjournment

Steve Ish

The next Regular Meeting of the Board of Directors is scheduled for Thursday, March 14th 2024, at 10am at Makerspace Room @ United Way Monterey County, 232 Monterey Street, Salinas, California 93901

<u>Notes</u>: Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the District Administrator during regular business hours at (831) 877-0997. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

The complete Board packet including subsequently distributed materials and presentations is available at the Association Office, 10b Midtown Ln, Salinas, CA 93901. All items appearing on the agenda are subject to action by the Board. Staff and Committee recommendations are subject to change by the Board.



Reference Items

SCCIA Bylaws

SCCIA Management District Agreement

City of Salinas Annual Budget

Salinas Downtown Vibrancy Plan

SALINAS CITY CENTER IMPROVEMENT ASSOCIATION

Board of Directors Minutes Thursday, January 11th, 2024 at 10:00am Salinas, CA 93901

Minutes

| | | Present | Absent |
|----------------------|-----------------|---------|--------|
| Board President | Steve Ish | Р | |
| Board Vice President | Frank Saunders | Р | |
| Board Treasurer | Greg Piini | Р | |
| Board Secretary | Audrey Wardwell | | А |
| Board Member | Amy Salmina | Р | |
| Board Member | James Kendall | | А |
| Board Member | Jason Retterer | Р | |
| Board Member | Jay DeSerpa | Р | |
| Board Member | Joel Panzer | Р | |
| Board Member | Katy Castagna | Р | |
| Board Member | Larry Bussard | Р | |
| Board Member | Peter Kasavan | Р | |
| Board Member | Ruth Rodriguez | Р | |
| Government Affairs | Kevin Dayton | Р | |
| District Coordinator | Greg Hamer | Р | |
| Legal Counsel | Matt Ottone | | А |

| Item | Discussion | Action |
|------|---|-------------------------|
| I. | Call to Order Steve Ish 10:02am | |
| | Introductions | |
| II. | Public Comment | None |
| | None | |
| III. | Consent Agenda | Motion to adopt |
| | GH - Document error on the minutes for 11/28/23. The date was | consent agenda as |
| | incorrect. November and December financials not ready in time for | amended. |
| | the board meeting. Motion to adopt minutes as amended without | Larry Bussard (M), Ruth |
| | financials. | Rodriguez (S) |
| | | No Public Comment |
| | | 9 Aye |

| | | 0 Nay |
|------------|--|-------------------------|
| | | 2 Abstain -Jason |
| | | Retterer/Frank Saunders |
| | | Motion Passes |
| IV. | A. Report from President - None | None |
| | B. Report from Treasurer - | |
| | GP - Need the City disbursement. Closed the Mechanics Bank CD and | |
| | transferred to the Comerica checking account. | |
| | JR - What about Grants? | |
| | GP - Separate account | |
| | FS - What is the ratio of disbursement funds? | |
| | GP - 2/3rd in December and remainder for disbursement 2 and 3. | |
| | C. Report from Government Affairs - None | |
| | D. Report from District Coordinator - None | |
| | E. Presentation by City of Salinas RE: 150th Anniversary - | |
| | Sophia Rome and Daisy Gallardo presented plans for the 150th City | |
| | Anniversary. They are including the Historical Society, ACS, Steinbeck | |
| | Museum, and many others for celebration on April 6th. Parking | |
| | concerns are addressed by requesting a free parking day at the | |
| | Monterey Str garage. | |
| | JP - Farmers Market will offer free booth space for outreach. | |
| | KC- Reach out to Dr McKinnon, Author of History of Salinas. | |
| | PK - Any speakers? Reach out to the Heritage Center at the Transit | |
| | Station. | |
| | JP - The Monterey County Historical Society has a lot of pictures. | |
| | AS - Will put you in touch with some clients that are historians. | |
| | GP - You should coordinate with the DISI committee. | |
| | JP - What about Road Closures and coordination? | |
| | LB - Why does the street need to be closed? What about seating? | |
| | Sophia - Will include businesses and property owners in planning. | |
| | PK - What about the Film Commission and any movies filmed in | |
| | Salinas? | |
| | JR - What kind of community outreach will be done? | |
| V. | Updates from Ad-Hoc Committees | None |
| v . | A. DISI - None | None |
| | B. SOBO - | |
| | JP - Security RFP is in progress. Update on Maint staff hire. | |
| | SI - Concern about trees and lighting in Lot 3. | |
| | C. LUC - | |
| | SI - Update on Taylor Farms goals to purchase city lot 8 and 12 for a | |
| | Hotel and Affordable housing respectively. | |
| | JR - Continue to have monthly meetings, 4th Thursday of the month | |
| | via zoom. | |
| VI. | Action Items | No Action. Staff to |
| V 1. | A. None | provide research. |
| | B. Discussion RE: Traffic Enforcement for various district | provide research. |
| | intersections. | |
| | | |
| | FS - Gabilan Accident last week. Dangerous intersection and | |
| | somebody is going to get killed | |
| | SI - Draft letter to city council? | |
| | JD - Get stats on district accidents? | |
| \/!! | Kevin - Hold the city accountable for their positions. | None |
| VII. | Meeting Adjourned 11:38AM. | None |



ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors Salinas City Center Improvement Association Salinas, California

Management is responsible for the accompanying financial statements of Salinas City Center Improvement Association (a nonprofit organization), which comprise a statement of assets, liabilities and fund balance – cash basis as of November 30, 2023, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2022-2023 – cash basis for the twelve months then ended, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of revenues and expenses – actual vs. budget – fiscal year 2022-2023 – cash basis nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of revenues and expenses – actual vs. budget – fiscal year 2022-2023 – cash basis.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary budget information contained in the statement of revenues and expenses – actual vs. budget – fiscal year 2022-2023 – cash basis is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary budget information was subject to our compilation engagement. We have not audited or reviewed the supplementary budget information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Salinas City Center Improvement Association.

Steinbrune HillCPAS

Steinbruner Hill CPAs Carmel, California January 10, 2024

Salinas City Center Improvement Association

Statement of Assets, Liabilities and Fund Balance - Cash Basis As of November 30, 2023

ASSETS

| LIABILITIES AND FUND BALANCE Liabilities \$ 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - DISI 53,694.13 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Current Assets | | |
|---|------------------------------------|------------|-------------|
| Checking - Grants Acct 108,836.48 SVFWF Checking - Total Bank Accounts 123,571.42 Total Current Assets 123,571.42 Other Current Assets 203,141.61 Mechanics Bank CD 203,141.61 Total Other Current Assets 203,141.61 Fixed Assets 203,141.61 Vehicle 18,000.61 Accumulated Depreciation (819.00) Total Fixed Assets 17,181.61 Other Assets 50,000.00 Accumulated Intangible Assets (27,917.00) Total Other Assets 22,083.00 TOTAL ASSETS \$ 365,977.64 Liabilities \$ 15,000.00 Total Liabilities \$ 15,000.00 Fund Balance \$ 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other <t< td=""><td>Bank Accounts</td><td></td><td></td></t<> | Bank Accounts | | |
| SVFWF Checking | Checking - Operating Acct | \$ | 14,734.94 |
| Total Bank Accounts 123,571.42 Total Current Assets 123,571.42 Other Current Assets 203,141.61 Mechanics Bank CD 203,141.61 Total Other Current Assets 203,141.61 Fixed Assets 203,141.61 Vehicle 18,000.61 Accumulated Depreciation (819.00) Total Fixed Assets 17,181.61 Other Assets (27,917.00) Organizational Costs 50,000.00 Accumulated Intangible Assets (27,917.00) Total Other Assets 22,083.00 TOTAL ASSETS \$ 365,977.64 Liabilities 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance | Checking - Grants Acct | | 108,836.48 |
| Total Current Assets | SVFWF Checking | | |
| Other Current Assets 203,141.61 Total Other Current Assets 203,141.61 Fixed Assets 18,000.61 Vehicle 18,000.61 Accumulated Depreciation (819.00) Total Fixed Assets 17,181.61 Other Assets 50,000.00 Accumulated Intangible Assets (27,917.00) Total Other Assets 22,083.00 TOTAL ASSETS \$ 365,977.64 Liabilities \$ 365,977.64 Debt \$ 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Total Bank Accounts | | 123,571.42 |
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| Fixed Assets 18,000.61 Accumulated Depreciation (819.00) Total Fixed Assets 17,181.61 Other Assets 50,000.00 Accumulated Intangible Assets (27,917.00) Total Other Assets 22,083.00 TOTAL ASSETS \$ 365,977.64 Liabilities \$ 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Mechanics Bank CD | | 203,141.61 |
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| Other Assets 50,000.00 Accumulated Intangible Assets (27,917.00) Total Other Assets 22,083.00 TOTAL ASSETS LIABILITIES AND FUND BALANCE Liabilities Debt \$ 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Accumulated Depreciation | | (819.00) |
| Organizational Costs 50,000.00 Accumulated Intangible Assets (27,917.00) Total Other Assets 22,083.00 IOTAL ASSETS LIABILITIES AND FUND BALANCE Liabilities Debt \$ 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - DISI 53,694.13 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Total Fixed Assets | | 17,181.61 |
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| Liabilities | Accumulated Intangible Assets | | (27,917.00) |
| LIABILITIES AND FUND BALANCE Liabilities \$ 15,000.00 Total Liabilities 15,000.00 Fund Balance 99,886.65 Fund Balance - SOBO 99,886.65 Fund Balance - DISI 53,694.13 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Total Other Assets | | 22,083.00 |
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| Fund Balance 99,886.65 Fund Balance - DISI 53,694.13 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Debt | \$ | 15,000.00 |
| Fund Balance - SOBO 99,886.65 Fund Balance - DISI 53,694.13 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Total Liabilities | | 15,000.00 |
| Fund Balance - DISI 53,694.13 Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Fund Balance | | |
| Fund Balance - Admin 19,755.38 Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Fund Balance - SOBO | | 99,886.65 |
| Fund Balance - Conting/Reserves 44,540.39 Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Fund Balance - DISI | | 53,694.13 |
| Fund Balance - Grants 108,836.48 Fund Balance - SVFWF - Subtotal - Cash Fund Balance 326,713.03 Fund Balance - Other 24,264.61 Total Fund Balance 350,977.64 | Fund Balance - Admin | | 19,755.38 |
| Fund Balance - SVFWF Subtotal - Cash Fund Balance Fund Balance - Other Total Fund Balance 326,713.03 24,264.61 350,977.64 | Fund Balance - Conting/Reserves | | 44,540.39 |
| Subtotal - Cash Fund Balance326,713.03Fund Balance - Other24,264.61Total Fund Balance350,977.64 | Fund Balance - Grants | | 108,836.48 |
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| Total Fund Balance 350,977.64 | Subtotal - Cash Fund Balance | | 326,713.03 |
| Total Fund Balance 350,977.64 | Fund Balance - Other | | 24,264.61 |
| | Total Fund Balance | | 350,977.64 |
| | TOTAL LIABILITIES AND FUND BALANCE | \$ | 365,977.64 |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2022-2023 - Cash Basis For the Twelve Months Ended November 30, 2023

| | | SOB | 0 | | | DIS | | | | Adminis | stration | |
|--|---------------------------------|--------------------------|------------------------------|------------------|---------------|---------------|-----------------|-------------|---------------|--------------|-----------------|-----------------|
| | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | | | | | |
| Assessments | \$ 272,957.82 | \$ 274,200.00 | \$ 1,242.18 | | \$ 100,084.53 | \$ 100,540.00 | \$ 455.47 | | \$ 63,690.16 | \$ 63,980.00 | \$ 289.84 | |
| Grants | - | - | | | - | - | | | - | - | | |
| SVFWF | - | - | | | - | - | | | - | - | | |
| Interest Earned Plus: FY 2021-22 Carryover | 155,506.02 | 155,506.02 | | | 47,643.48 | 47,643.48 | | | 49,461.55 | 49,461.55 | | |
| Reallocation of 2021-22 Carryover | | (40,000.00) | | | 10,000.00 | 10,000.00 | | | 30,000.00 | 30,000.00 | | |
| Total Income | , , | , | ¢ 424240 | | · · | • | \$ 455.47 | | , | | \$ 289.84 | |
| | \$ 300,403.04 | \$ 389,706.02 | \$ 1,242.18 | | \$ 157,720.01 | \$ 158,183.48 | р 455.47 | | \$ 143,151.71 | \$143,441.55 | р 209.04 | |
| Expenses Replace Charges | | | | | | | | | 66.00 | 200.00 | 424.00 | 670/ |
| Bank Service Charges | - | - | - | | | | - | | 66.00 | 200.00 | 134.00 | 67% |
| Formation Costs Payback | - | - | - | | | | - | | 2,214.00 | 2,300.00 | 86.00 | 4% |
| Insurance Professional Services | - | _ | _ | | | | - | | 2,214.00 | 2,300.00 | 00.00 | 1 70 |
| Accounting | _ | _ | _ | | | | _ | | 21,022.16 | 11,500.00 | (9,522.16) | -83% |
| Legal | - | _ | _ | | | | _ | | 7,156.25 | 2,000.00 | (5,156.25) | -258% |
| Other | - | _ | - | | | | _ | | 13,495.00 | 10,000.00 | (3,495.00) | -35% |
| Total Professional Services | - | - | - | | - | - | - | | 41,673.41 | 26,000.00 | (15,673.41) | -60% |
| Office | | | | | | | - | | ĺ | , | - | |
| Rent/CAM/Utilities | - | - | - | | | | - | | 6,436.92 | 6,000.00 | (436.92) | -7% |
| Office Annual Cleaning | - | - | - | | | | - | | - | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | - | - | | | | - | | 815.56 | 1,500.00 | 684.44 | 46% |
| Computer / Internet | ı | - | - | | | | - | | 2,455.59 | 2,500.00 | 44.41 | 2% |
| Total Office | - | - | - | | - | - | - | | 9,708.07 | 10,600.00 | 891.93 | 8% |
| Staff | - | - | - | | | | - | | | | - | |
| Payroll - Wages & Taxes | 48,350.54 | 56,000.00 | 7,649.46 | 14% | 31,453.51 | 35,000.00 | - | | 39,909.04 | 44,000.00 | 4,090.96 | - |
| Workers Comp Insurance | 3,109.96 | 4,000.00 | 890.04 | 22% | 561.65 | | | | 575.81 | 1,000.00 | 424.19 | |
| Government Affairs | - | | | | | | | | 29,150.00 | 26,000.00 | (3,150.00) | -12% |
| Total Staff | 51,460.50 | 60,000.00 | 8,539.50 | 14% | 32,015.16 | 35,000.00 | 2,984.84 | 9% | 69,634.85 | 71,000.00 | 1,365.15 | 2% |
| SOBO | 440 054 00 | 125 000 00 | 40.740.67 | 4.40/ | | | - | | | | - | |
| Sidewalk Ops (Maintenance) | 116,251.33 | 135,000.00 120,000.00 | 18,748.67 | 14% -1% | | | - | | | | - | |
| Beautification/Order(Security) Total SOBO | 120,865.36 237,116.69 | 255,000.00 | (865.36) 17,883.31 | -1% 7% | _ | | | | _ | _ | | |
| DISI | 237,110.03 | 233,000.00 | 17,003.31 | 7 70 | _ | _ | _ | | - | - | _ | |
| District Identity | | | _ | | 52,093.41 | 57,000.00 | 4,906.59 | 9% | | | _ | |
| Streetscape Improvements | | | _ | | 19,925.31 | 26,000.00 | 6,074.69 | 23% | | | _ | |
| Total DISI | - | _ | _ | | 72,018.72 | 83,000.00 | 10,981.28 | 13% | - | - | - | |
| Extra Budget Expenses | | | | | ,,,,,,,, | , | ., | | | | | |
| Collection Loss | - | _ | _ | | | - | - | | - | - | - | |
| Taxes | | | | | | | | | 100.00 | 250.00 | 150.00 | 60% |
| Total Expenses | 288,577.19 | 315,000.00 | 26,422.81 | 8% | 104,033.88 | 118,000.00 | 13,966.12 | 12% | 123,396.33 | 107,850.00 | (15,546.33) | -14% |
| Net Income | (15,619.37) | 74,706.02 | | | (3,949.35) | 40,183.48 | | | (59,706.17) | 35,591.55 | | |
| Total Cash Balance as of 11/30/23 | \$ 99,886.65 | | | | \$ 53,694.13 | | | | \$ 19,755.38 | | | |

(See accompanying accountants' report)
SCCIA Board Meding 2/8/2024
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Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2022-2023 - Cash Basis For the Twelve Months Ended November 30, 2023

| | | Contingend | cy/Reserves | | SU | BTOTAL | SOBO, DISI, A | DMIN, & CONT | IGENCY | | Grants | Funds | |
|--|--------------|--------------|--------------|-------------|--------|----------------------|-----------------------|---------------|----------------------|---------------|-------------|-------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Ac | tual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | | | | | | |
| Assessments | \$ 18,197.18 | \$ 18,280.00 | \$ 82.82 | | \$ 454 | 4,929.69 | \$457,000.00 | \$ 2,070.31 | | \$ - | \$ - | \$ - | |
| Grants | - | - | | | | - | - | | | 171,000.00 | - | | |
| SVFWF | 3,141.61 | - | | | | - 3,141.61 | - | | | - | - | | |
| Interest Earned Plus: FY 2021-22 Carryover | 28,305.10 | 28,305.10 | | | | 0,916.15 | 280,916.15 | | | 7,866.73 | 7,866.73 | | |
| Reallocation of 2021-22 Carryover | * | 20,303.10 | | | 200 | 0,910.13 | 200,910.15 | | | 7,000.73 | 1,000.13 | - | |
| | | | | | | | - | | | | | | |
| Total Income | \$ 49,643.89 | \$ 46,585.10 | \$ 82.82 | | \$ 738 | 8,987.45 | \$737,916.15 | \$ (1,071.30) | | \$ 178,866.73 | \$ 7,866.73 | \$ - | |
| Expenses | | | | | | | | | | | | | |
| Bank Service Charges | | - | - | | | 66.00 | 200.00 | 134.00 | 67% | 30.25 | | (30.25) | |
| Formation Costs Payback | 5,103.50 | 5,000.00 | (103.50) | -2% | | 5,103.50 | 5,000.00 | (103.50) | -2% | | | - | |
| Insurance | | | - | | 2 | 2,214.00 | 2,300.00 | 86.00 | 4% | | | - | |
| Professional Services | | | - | | | - | - 44 500 00 | (0.500.40) | 000/ | | | - | |
| Accounting | | | - | | | 1,022.16 | 11,500.00 | (9,522.16) | -83% | | | - | |
| Legal Other | | | | | | 7,156.25 3,495.00 | 2,000.00 10,000.00 | (5,156.25) | -258% -35% | | | - | |
| Total Professional Services | | | - | | | | | (3,495.00) | -35% - 60% | 30.25 | | (20.25) | |
| Office | - | - | - | | 41 | 1,673.41 | 26,000.00 | (15,673.41) | -60% | 30.25 | - | (30.25) | |
| Rent/CAM/Utilities | | | _ | | | 6,436.92 | 6,000.00 | (436.92) | -7% | | | _ | |
| Office Annual Cleaning | | | _ | | | - | 600.00 | 600.00 | 100% | | | _ | |
| Office Furnishings/Paint | | | _ | | | 815.56 | 1,500.00 | 684.44 | 46% | | | _ | |
| Computer / Internet | | | _ | | | 2,455.59 | 2,500.00 | 44.41 | 2% | | | _ | |
| Total Office | | | | | | 9,708.07 | 10,600.00 | 891.93 | 8% | _ | | | |
| Staff | | | _ | | | - | - | - | 0,0 | | | _ | |
| Payroll - Wages & Taxes | | | | | 119 | 9,713.09 | 135,000.00 | 15,286.91 | 11% | | | _ | _ |
| Workers Comp Insurance | | | | | | 4,247.42 | 5,000.00 | 752.58 | 15% | | | - | |
| Government Affairs | | | _ | | 29 | 9,150.00 | 26,000.00 | (3,150.00) | -12% | | | - | |
| Total Staff | - | - | - | | 153 | 3,110.51 | 166,000.00 | 12,889.49 | 8% | - | - | - | |
| SOBO | | | - | | | - | - | - | | | | - | |
| Sidewalk Ops (Maintenance) | | | - | | 116 | 6,251.33 | 135,000.00 | 18,748.67 | 14% | | | - | |
| Beautification/Order(Security) | | | | | 120 | 0,865.36 | 120,000.00 | (865.36) | -1% | | | | |
| Total SOBO | - | - | - | | 237 | 7,116.69 | 255,000.00 | 17,883.31 | 7% | - | - | - | |
| DISI | | | - | | | - | - | - | | | | - | |
| District Identity | | | - | | | 2,093.41 | 57,000.00 | 4,906.59 | 9% | 16,522.34 | | (16,522.34) | |
| Streetscape Improvements | | | - | | | 9,925.31 | 26,000.00 | 6,074.69 | 23% | 53,477.66 | | (53,477.66) | |
| Total DISI | - | - | - | | 72 | 2,018.72 | 83,000.00 | 10,981.28 | 13% | 70,000.00 | - | (70,000.00) | |
| Extra Budget Expenses | | 0.4/0.00 | 0 / / 0 0 = | | | | 0.4.2.2= | 0.440.5 | | | | | |
| Collection Loss | - | 9,140.00 | 9,140.00 | 100% | | 400.00 | 9,140.00 | 9,140.00 | 100% | | | - | |
| Taxes | | 44440-0- | | | | 100.00 | 250.00 | 150.00 | 60% | = 0 | | - | |
| Total Expenses | 5,103.50 | 14,140.00 | 9,036.50 | 64% | | 1,110.90 | 554,990.00 | 33,879.10 | 6% | 70,030.25 | - | (70,030.25) | |
| Net Income | 13,093.68 | 32,445.10 | | | | ,181.21) | 182,926.15 | | | 100,969.75 | 7,866.73 | | |
| Total Cash Balance as of 11/30/23 | \$ 44,540.39 | | | | \$ 217 | 7,876.55 | | | | \$ 108,836.48 | | | |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2022-2023 - Cash Basis For the Twelve Months Ended November 30, 2023

| | | SVF | WF | | | GRAND | TOTAL | |
|-----------------------------------|--------------|--------------|-------------|-------------|------------------|---------------|-----------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | |
| Assessments | \$ - | \$ - | \$ - | | \$ 454,929.69 | \$ 457,000.00 | \$ 2,070.31 | |
| Grants | - | - | | | 171,000.00 | - | (171,000.00) | |
| SVFWF | 2,500.00 | - | | | 2,500.00 | - | (2,500.00) | |
| Interest Earned | - | - | | | 3,141.61 | - | | |
| Plus: FY 2021-22 Carryover | 12,955.15 | 12,955.15 | - | | 301,738.03 | 301,738.03 | - | |
| Reallocation of 2021-22 Carryover | | | | | | | | |
| Total Income | \$ 15,455.15 | \$ 12,955.15 | \$ - | | \$ 933,309.33 | \$ 758,738.03 | \$ (174,571.30) | |
| Expenses | | | | | | | | |
| Bank Service Charges | | _ | - | | 66.00 | 200.00 | 134.00 | 67% |
| Formation Costs Payback | | - | - | | 5,103.50 | 5,000.00 | (103.50) | -2% |
| Insurance | | | - | | 2,214.00 | 2,300.00 | 86.00 | 4% |
| Professional Services | | | - | | - | - | - | |
| Accounting | | | - | | 21,022.16 | 11,500.00 | (9,522.16) | -83% |
| Legal | | | | | 7,156.25 | 2,000.00 | (5,156.25) | -258% |
| Other | 15,455.15 | | (15,455.15) | | 13,495.00 | 10,000.00 | (3,495.00) | -35% |
| Total Professional Services | 15,455.15 | - | (15,455.15) | | 41,673.41 | 26,000.00 | (15,673.41) | -60% |
| Office | | | - | | - | - | - | |
| Rent/CAM/Utilities | | | - | | 6,436.92 | 6,000.00 | (436.92) | -7% |
| Office Annual Cleaning | | | - | | - | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | | - | | 815.56 | 1,500.00 | 684.44 | 46% |
| Computer / Internet | | | - | | 2,455.59 | 2,500.00 | 44.41 | 2% |
| Total Office | - | - | - | | 9,708.07 | 10,600.00 | 891.93 | 8% |
| Staff | | | - | | - | - | - | |
| Payroll - Wages & Taxes | | | | | 119,713.09 | 135,000.00 | 15,286.91 | 11% |
| Workers Comp Insurance | | | | | 4,247.42 | 5,000.00 | 752.58 | 15% |
| Government Affairs | | | - | | 29,150.00 | 26,000.00 | (3,150.00) | -12% |
| Total Staff | - | - | - | | 153,110.51 | 166,000.00 | 12,889.49 | 8% |
| SOBO | | | - | | - | - | - | |
| Sidewalk Ops (Maintenance) | | | - | | 116,251.33 | 135,000.00 | 18,748.67 | 14% |
| Beautification/Order(Security) | | | - | | 120,865.36 | 120,000.00 | (865.36) | -1% |
| Total SOBO | - | - | - | | 237,116.69 | 255,000.00 | 17,883.31 | 7% |
| DISI | | | - | | - | - | - | |
| District Identity | | | - | | 52,093.41 | 57,000.00 | 4,906.59 | 9% |
| Streetscape Improvements | | | - | | 73,402.97 | 26,000.00 | (47,402.97) | -182% |
| Total DISI | - | - | - | | 142,018.72 | 83,000.00 | (59,018.72) | -71% |
| Extra Budget Expenses | | | | | | | | |
| Collection Loss | - | - | - | | | 9,140.00 | 9,140.00 | 100% |
| Taxes | | | | | 100.00 | 250.00 | 150.00 | 60% |
| Total Expenses | 15,455.15 | - | (15,455.15) | | 606,596.30 | 554,990.00 | (51,606.30) | -9% |
| Net Income | (15,455.15) | 12,955.15 | | | 19,333.39 | 182,926.15 | | |
| Total Cash Balance as of 11/30/23 | \$ - | | | | \$ 326,713.03 | | | |

(See accompanying accountants' report)
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Salinas City Center Improvement Association Comerica Bank Account

November 30, 2022 - November 30, 2023

| | Transaction | | | | | |
|----------------|-------------------|------|-------------------------------------|--|---------------|---------------|
| Date | Type | Num | Name | Memo/Description | Amount | Balance |
| 1050 Checking | g - Grants | | | | | |
| Beginning Bala | nce | | | | | 7,866.73 |
| 12/15/2022 | Deposit | | | Arts Council for Monterey County | 5,000.00 | 12,866.73 |
| 12/15/2022 | Deposit | | | Monterey Foundation | 70,000.00 | 82,866.73 |
| 12/16/2022 | Check | 202 | The Christmas Light Pros | | -27,800.00 | 55,066.73 |
| 03/01/2023 | Expense | | | bank service charges | -30.25 | 55,036.48 |
| 03/28/2023 | Deposit | | | Harden Foundation | 25,000.00 | 80,036.48 |
| 03/28/2023 | Deposit | | | California Arts Council | 36,000.00 | 116,036.48 |
| 05/31/2023 | Check | 1005 | Monterey Signs | Inv#54727 | -11,282.66 | 104,753.82 |
| 05/31/2023 | Check | 1008 | Jose G Ortiz | Inv #0000024 | -10,000.00 | 94,753.82 |
| 05/31/2023 | Check | 1007 | The Christmas Light Pros | Invoice Date 05.15.23 | -2,400.00 | 92,353.82 |
| 05/31/2023 | Check | 1006 | Monterey Signs | Inv#55000 | -1,995.00 | 90,358.82 |
| 7/11/2023 | Deposit | | | Homer Hayward Foundation | 35,000.00 | 125,358.82 |
| 9/15/2023 | Check | 1012 | Salinas City Center Improvement Ass | co Reimburse operating acct for grant exp paid by DISI | -16,522.34 | 108,836.48 |
| Total for 1050 | Checking - Grants | | | | \$ 100,969.75 | \$ 108,836.48 |

| Popuring Popuring | Date | Transaction Type | Num | Name | Memo/Description | Amount | Balance |
|--|----------------|---------------------|--------------|---------------------------------------|--|-----------|------------|
| 1,500/1002/22 Check | Beginning Bala | | | | · | | 281,027.88 |
| | | | | ΔΤ&Τ | | -111.73 | |
| 1.001.002.002.20 | 12/01/2022 | - | 2687 | | December '22 rent | -420.00 | |
| | | | | | | | |
| | | | | • | • | | |
| 1.000200022 Check 2.701 | | | | | • | | |
| 20202022 Check 2701 Labor Issues Solutions, LLC (Kewitzes) Voided - INV#2022-10 SCCIA 0.00 280,041.15 120202022 Check 2703 Affect Universial Security Services Inv#134698011;3590696;15469669 4,786.25 268,656.12 1200202022 Payroll Check DD Kovin A, Hayso Pay Period: 11/16/2022-11/30/2022 1,427.43 282,613.28 120050202 Payroll Check DD Kovin A, Hayso Pay Period: 11/16/2022-11/30/2022 2,248.79 282,415.83 120050202 Payroll Check DD Yamy N, Nohr Pay Period: 11/10/2022-11/30/2022 3,529.59 283,247.50 120050202 Payroll Check DD Gooda/y 3,799 9,829.196.71 3,799 362,347.70 3,539 282,247.50 282,248.10 282,248.10 3,539 3,529.17 3,539 3,539.59 282,247.50 282,248.10 3,539 3,529.75 3,539 3,529.75 3,539 3,529.75 3,529.75 3,529.75 3,529.75 3,529.75 3,529.75 3,529.75 3,529.75 3,529.75 3,529.75 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> | | | | - | | | |
| 12002/0022 Check | | | | - · | | | |
| 12/10/20/20/20/20/20/20/20/20/20/20/20/20/20 | | | | • | | | |
| Payroll Check | | | | · | | | |
| 1206/2002 | | | | | | | , |
| 12065/2022 | | - | | • | • | | |
| PayPair PayP | | • | | - | · | | |
| 1206/2002 | | | | • | • • | | |
| 1205/2022 Payroll Check DD Gregor Hamer Pay Period: 11/01/2022-11/15/2022 -526.47 262.670.24 120/07/2022 Tax Payment IRS Tax Payment for Period: 11/30/2022-12/02/2022 -88.28 262,891.86 120/07/2022 Tax Payment CA EDD Tax Payment for Period: 11/30/2022-12/02/2022 -63.53 262,675.61 120/09/2022 Tax Payment CA EDD Tax Payment for Period: 12/03/2022-12/06/2022 -11.29.03 261.46.58 120/19/2022 Check 270 Laura Harris Consulting In w #Sait/20/22/15/5.5ait/20/22/12/05 -55.00 255.730.31 12/19/2022 Check 2709 Allied Universal Security Services In/w#13588049.13618385 -4.253.44 251.476.87 12/19/2022 Check 2701 Labor Issues Solutions, LLC (Kevin Dal INV#2022-11 SCCIA -2.2650.00 244,866.70 12/19/2022 Check 2701 Allied Universal Security Services Inv#13645296 -2.7176.00 243.351.49 12/19/2022 Check 2713 Allied Universal Security Services Inv#147544,2986 -2.2176.00 244.351.49 | | - | 22 | - | ray Fellou. 11/10/2022-11/30/2022 | | |
| 1207/2022 | | · | חח | • | Pay Pariad: 11/01/2022 11/15/2022 | | |
| 12/07/2022 Tax Payment CA EDD Tax Payment for Period: 11/30/2022-12/06/2022 -1.6.35 262,575.61 12/09/2022 Tax Payment IRS Tax Payment for Period: 12/03/2022-12/06/2022 -1.12.90.3 261,446.58 12/09/2022 Check 2710 Laura Harris Consulting Inv #Saliz0221105, Saliz0221205 5.50.00.0 255,730.31 12/19/2022 Check 2709 Allied Universal Security Services Inv#13586049, 13618365 4.253.44 251,476.87 12/19/2022 Check 2707 Allied Universal Security Services Inv#13586049, 13618365 -2.650.00 248,866.70 12/19/2022 Check 2707 Allied Universal Security Services Inv#13686049, 13618365 -2.770.00 248,866.70 12/19/2022 Check 2711 Allied Universal Security Services Inv#1368758640 -2.650.00 246,527.49 12/219/2022 Check 2711 Allied Universal Security Services Inv#1368758.758.8640 -2.176.00 244,531.49 12/23/2022 Journal Entry SH_122322 Tax Payment -2.467.98 -2.861.90 | | - | 55 | = | • | | |
| 1209/2022 | | - | | | | | |
| 12/09/2022 Tax Payment CA EDD Tax Payment for Period: 12/03/2022-12/06/2022 2-16.27 261.230.31 12/19/2022 Check 270 Allied Universal Security Services Invit #3a8/20221105.5ali20221205 -5.500.00 255,730.31 12/19/2022 Expense Go Daddy -20.17 251,476.87 12/19/2022 Check 2707 Labor Issues Solutions, LLC (Kevin Dal INV#2022-11 SCCIA -2,650.00 248,806.70 12/19/2022 Check 2708 Monterey County Weekly Account Key# CSALC Inv#11/30/22CSALC -2,279.21 246,527.49 12/21/2022 Check 2713 Steinbruner Hill CPAs Invit/1364.296 -2,176.00 244,351.44 12/23/2022 Journal Entry SH 1,22322 Tax Payment -2,487.98 231,958.25 12/23/2022 Journal Entry SH 1,22322 Tax Payment -1,100.37 236,954.88 12/23/2022 Journal Entry SH 1,22322 Tax Payment -1,310.23 235,654.65 12/23/2022 Journal Entry SH 1,22322 Tax Payment -1,003.37 236,954.88 <td></td> <td>-</td> <td></td> <td></td> <td>•</td> <td></td> <td>,</td> | | - | | | • | | , |
| 12/19/2022 | | - | | | • | | |
| 12/19/2022 Check 2709 Allied Universal Security Services Invif13586049,13618365 4-,253.44 251.476.70 12/19/2022 Expense Go Daddy -20.17 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 248.667.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.456.70 251.257.90 251.257.90 251.257.90 251.257.20 <td< td=""><td></td><td>•</td><td>2710</td><td></td><td>•</td><td></td><td></td></td<> | | • | 2710 | | • | | |
| 12/19/2022 Expense Go Daddy -20.17 251.456.70 12/19/2022 Check 2707 Labor Issues Solutions, LLC (Kevin → INV#2022-11 SCCIA -2.650.00 248,806.70 12/19/2022 Check 2708 Monterey County Weekly Account Key# GSALC Inv#11/30/22CSALC -2.279.21 246,527.49 12/21/2022 Check 2711 Allied Universal Security Services Inv#13645296 -2.176.00 244,531.49 12/22/2022 Journal Entry SH_122322 Tax Payment -2.487.98 238,169.51 12/23/2022 Journal Entry SH_122322 Tax Payment -10.03,37 236,954.88 12/23/2022 Journal Entry SH_122322 Tax Payment -1,310.23 235,644.85 12/23/2022 Journal Entry SH_122322 Tax Payment -1,310.23 235,654.86 12/23/2022 Journal Entry SH_123922 Assessments transferred from City of Salinas 326,392.59 561,925.51 12/23/2022 Journal Entry SH_123922 Assessments transferred from City of Salinas 326,392.59 561,925.51 | | | | · · | | | , |
| 12/19/2022 Check 2708 Monterey County Weekly Account Key# CSALC Inv#11/30/22CSALC 2.279.21 246,527.49 12/21/2022 Check 2714 Allied Universal Security Services Inv#13645296 2.176.00 244,351.49 12/21/2022 Check 2713 Allied Universal Security Services Inv#13645296 2.176.00 244,351.49 12/22/2022 Journal Entry SH_122322 Tax Payment 2.487.99 238,169.51 12/23/2022 Journal Entry SH_122322 Tax Payment 2.11.26 237,958.25 12/23/2022 Journal Entry SH_122322 Tax Payment 2.11.27 235,532.92 12/23/2022 Journal Entry SH_122322 AT& Tax Payment 2.11.27 235,532.92 12/23/2022 Journal Entry SH_122322 AT& Tax Payment 2.11.27 235,532.92 12/23/2022 Journal Entry SH_122322 AT& Tax Payment 2.11.17 2.35,532.92 12/23/2022 Journal Entry SH_123022 AT& Tax Payment 2.11.27 2.35,532.92 12/23/2022 Journal Entry SH_123022 AT& Tax Payment 2.11.27 2.35,532.92 12/23/2022 Journal Entry SH_123022 AT& Tax Payment 2.11.27 2.35,532.92 12/23/2022 Journal Entry SH_123022 AT& Tax Payment 3.04,632.92 3.04,632.9 | | | 2709 | · | Inv#13586049,13618365 | | |
| 12/19/2022 | | - | 0707 | • | | | |
| 12/21/2022 | | | | • | | | |
| 12/22/2022 Check 2713 Steinbruner Hill CPAs Inw#7584,7585 &7640 -3,694.00 240,657.49 12/23/2022 Journal Entry SH_122322 Tax Payment -2,487.98 238,169.51 12/23/2022 Journal Entry SH_122322 Tax Payment -211.26 237,958.25 12/23/2022 Journal Entry SH_122322 Tax Payment -1,003.37 236,954.65 12/23/2022 Journal Entry SH_122322 Tax Payment -1,310.23 235,654.465 12/30/2022 Expense AT&T Tax Payment -1,310.23 235,654.465 12/30/2022 Journal Entry SH_122322 Assessments transferred from City of Salinas 326,392.59 561,925.51 10/10/12023 Check 2712 Gaylon Haney January '23 Rent 420.00 561,505.51 01/04/2023 Check 2714 Kelled Universal Security Services Inw#36266611,13692488 4,670.00 553,820.51 01/04/2023 Check 2714 Kelled Universal Security Services Bill BS02003276A -1114.31 553,706.20 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> | | | | | • | | |
| 12/23/2022 Journal Entry SH_122322 Tax Payment 2-,487.98 238,169.51 12/23/2022 Journal Entry SH_122322 Tax Payment -211.26 237,958.25 12/23/2022 Journal Entry SH_122322 Tax Payment -1,003.37 236,954.88 12/23/2022 Journal Entry SH_122322 AT&T -111.73 235,532.92 12/30/2022 Expense AT&T -111.73 235,532.92 12/30/2022 Journal Entry SH_123022 Assessments transferred from City of Salinas 363,925.59 661,925.51 01/01/2023 Check 2712 Gaylon Haney January '23 Rent 420.00 561,905.51 01/04/2023 Check 2714 Allied Universal Security Services Inv#13666611,13692488 4,670.00 556,835.51 01/04/2023 Check 2715 B-Impressed Bill BS02003276A 114.31 553,706.20 01/05/2023 Check 2716 Antoine D Cameron Inv#0001 400.00 553,830.52 01/13/2023 Expense <t< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td></t<> | | | | · | | | |
| 12/23/2022 Journal Entry SH_122322 Tax Payment -211.26 237,958.25 12/23/2022 Journal Entry SH_122322 Tax Payment -1,003.37 236,954.88 12/23/2022 Journal Entry SH_122322 Tax Payment -1,310.23 235,644.65 12/30/2022 Expense AT&T -111.73 235,532.92 12/30/2022 Journal Entry SH_123022 Assessments transferred from City of Salinas 326,392.59 561,925.51 10/10/1/2023 Check 2712 Gaylon Haney January '23 Rent 420.00 561,505.51 01/04/2023 Check 2717 Kelly Productions Inv#3666611,13692488 4,670.00 556,835.51 01/04/2023 Check 2717 Kelly Productions Inv#36295,82515,82611,82296,82410,82589. -3,015.00 553,8205.11 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 400.00 553,805.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da Inv#2022-12 SCCIA -2,650.00 550,634.20 | | | | Steinbruner Hill CPAs | | | |
| 12/23/2022 Journal Entry SH_122322 Tax Payment 1,003.37 236,954.88 12/23/2022 Journal Entry SH_122322 Tax Payment 1,310.23 235,644.65 12/30/2022 Expense AT&T -111.73 235,532.92 12/30/2022 Journal Entry SH_123022 Assessments transferred from City of Salinas 326,392.59 561,925.51 01/01/2023 Check 2712 Gaylon Haney January '23 Rent 420.00 561,505.51 01/04/2023 Check 2714 Allied Universal Security Services Inv#13666611,13692488 4,670.00 556,835.51 01/04/2023 Check 2715 Kelly Productions Inv#82295,82515,8261,8296,82410,82589. 3,015.00 553,820.51 01/04/2023 Check 2716 Antoine D Cameron Inv#82095,8251,8261,8296,82410,82589. 3,015.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA 2,650.00 550,654.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 54 | | • | - | | | | |
| 12/23/2022 Journal Entry SH_122322 Tax Payment -1,310.23 235,644.65 12/30/2022 Expense AT&T -111.73 235,532.92 12/30/2022 Journal Entry SH_123022 Assessments transferred from City of Salinas 326,392.59 561,925.51 01/01/2023 Check 2712 Gaylon Haney January '23 Rent -420.00 561,505.51 01/04/2023 Check 2714 Allied Universal Security Services Inv#13666611,13692488 -4,670.00 556,835.51 01/04/2023 Check 2717 Kelly Productions Inv#82295,82515,82611,82296,82410,82589. -3,015.00 553,820.51 01/04/2023 Check 2715 B-Impressed Bill BS02003276A -111.43 553,706.20 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400.00 550,336.20 01/19/19/2023 Expense Comerica service charge -22.00 550,634.27 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 | | • | - | | · | | |
| 12/30/2022 Expense AT&T Assessments transferred from City of Salinas 235,332,92 12/30/2022 Journal Entry SH_123022 Assessments transferred from City of Salinas 326,392,59 561,925,51 01/01/2023 Check 2712 Gaylon Haney January '23 Rent 420,00 561,505,51 01/04/2023 Check 2714 Allied Universal Security Services Inv#13666611,13692488 4,670,00 556,835,51 01/04/2023 Check 2715 Kelly Productions Inv#82295,82515,82611,82296, 82410,82589. -3,015,00 553,820,51 01/04/2023 Check 2715 B-Impressed Bill BS02003276A -1114,31 553,706,20 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400,00 553,306,20 01/13/2023 Expense Check 2718 Labor Issues Solutions, LLC (Kevin Dal INV#2022-12 SCCIA -2,650,00 550,634,20 01/19/2023 Journal Entry SH_011923 Payroll -1,292,46 549,341,74 01/19/2023 Journal Entry SH_011923 <t< td=""><td></td><td>-</td><td>_</td><td></td><td></td><td></td><td></td></t<> | | - | _ | | | | |
| 12/30/2022 Journal Entry SH_123022 Assessments transferred from City of Salinas 326,392.59 561,925.51 01/01/2023 Check 2712 Gaylon Haney January '23 Rent -420.00 561,505.51 01/04/2023 Check 2714 Allied Universal Security Services Inv#13666611,13692488 -4,670.00 556,835.51 01/04/2023 Check 2715 Kelly Productions Inv#82295,82515,82611,82296,82410,82589. -3,015.00 553,820.51 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Expense Comerica service charge -22.00 550,654.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 < | | • | SH_122322 | | Tax Payment | , | |
| O1/01/2023 Check 2712 Gaylon Haney January '23 Rent -420.00 561,505.51 01/04/2023 Check 2714 Allied Universal Security Services Inv#13666611,13692488 -4,670.00 556,835.51 01/04/2023 Check 2717 Kelly Productions Inv#82295,82515,82611,82296, 82410,82589. -3,015.00 553,820.51 01/04/2023 Check 2715 B-Impressed Bill BS02003276A -114.31 553,706.20 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 </td <td></td> <td>·</td> <td></td> <td>AT&T</td> <td></td> <td></td> <td></td> | | · | | AT&T | | | |
| 01/04/2023 Check 2714 Allied Universal Security Services Inw#13666611,13692488 -4,670.00 556,835.51 01/04/2023 Check 2717 Kelly Productions Inw#82295,82515,82611,82296,82410,82589. -3,015.00 553,820.51 01/04/2023 Check 2715 B-Impressed Bill BS02003276A -114.31 553,706.20 01/04/2023 Check 2716 Antoine D Cameron Inw#0001 -400.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Expense Comerica service charge -22.00 550,634.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 | | • | - | | Assessments transferred from City of Salinas | | , |
| 01/04/2023 Check 2717 Kelly Productions Inv#82295,82515,82611,82296,82410,82589. -3,015.00 553,820.51 01/04/2023 Check 2715 B-Impressed Bill BS02003276A -114.31 553,706.20 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Expense Comerica service charge -22.00 550,634.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check < | | Check | | Gaylon Haney | January '23 Rent | | |
| 01/04/2023 Check 2715 B-Impressed Bill BS02003276A -114.31 553,706.20 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Expense Comerica service charge -22.00 550,634.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Chec | | Check | | Allied Universal Security Services | Inv#13666611,13692488 | | |
| 01/04/2023 Check 2716 Antoine D Cameron Inv#0001 -400.00 553,306.20 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Expense Comerica service charge -22.00 550,634.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/20203 </td <td>01/04/2023</td> <td></td> <td>2717</td> <td>Kelly Productions</td> <td>Inv#82295,82515,82611,82296, 82410,82589.</td> <td>-3,015.00</td> <td>553,820.51</td> | 01/04/2023 | | 2717 | Kelly Productions | Inv#82295,82515,82611,82296, 82410,82589. | -3,015.00 | 553,820.51 |
| 01/05/2023 Check 2718 Labor Issues Solutions, LLC (Kevin Da INV#2022-12 SCCIA -2,650.00 550,656.20 01/13/2023 Expense Comerica service charge -22.00 550,634.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 | | Check | | B-Impressed | Bill BS02003276A | | 553,706.20 |
| 01/13/2023 Expense Comerica service charge -22.00 550,634.20 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/04/2023 | Check | | Antoine D Cameron | Inv#0001 | -400.00 | 553,306.20 |
| 01/19/2023 Journal Entry SH_011923 Payroll -1,292.46 549,341.74 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/05/2023 | Check | 2718 | Labor Issues Solutions, LLC (Kevin Da | a INV#2022-12 SCCIA | -2,650.00 | 550,656.20 |
| 01/19/2023 Journal Entry SH_011923 Payroll -2,530.00 546,811.74 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/13/2023 | Expense | | Comerica | service charge | -22.00 | 550,634.20 |
| 01/19/2023 Journal Entry SH_011923 Payroll -964.74 545,847.00 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 D | 01/19/2023 | Journal Entry | SH_011923 | | Payroll | -1,292.46 | 549,341.74 |
| 01/19/2023 Journal Entry SH_011923 Payroll -184.73 545,662.27 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/19/2023 | Journal Entry | SH_011923 | | Payroll | -2,530.00 | 546,811.74 |
| 01/19/2023 Journal Entry SH_011923 Payroll -238.95 545,423.32 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/19/2023 | Journal Entry | SH_011923 | | Payroll | -964.74 | 545,847.00 |
| 01/20/2023 Check 2722 Allied Universal Security Services Inv#13781438,13781431,13728260,13766363 -8,558.00 536,865.32 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/19/2023 | Journal Entry | SH_011923 | | Payroll | -184.73 | 545,662.27 |
| 01/20/2023 Check 2721 Monterey Signs Inv#22061 & 22230 -8,000.00 528,865.32 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/19/2023 | Journal Entry | SH_011923 | | Payroll | -238.95 | 545,423.32 |
| 01/20/2023 Check 2719 Allied Universal Security Services Inv#13498501,13526096,13546569 -6,681.68 522,183.64 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/20/2023 | Check | 2722 | Allied Universal Security Services | Inv#13781438,13781431,13728260,13766363 | -8,558.00 | 536,865.32 |
| 01/20/2023 Check 2720 Jenna Hanson Inv: Dec-22 0.00 522,183.64 | 01/20/2023 | Check | 2721 | Monterey Signs | Inv#22061 & 22230 | -8,000.00 | 528,865.32 |
| 0.100,000 | 01/20/2023 | Check | 2719 | Allied Universal Security Services | Inv#13498501,13526096,13546569 | -6,681.68 | 522,183.64 |
| 01/20/2023 Payroll Check DD Gregor Hamer Pay Period: 01/01/2023-01/15/2023 -2,530.00 519,653.64 | 01/20/2023 | Check | 2720 | Jenna Hanson | Inv: Dec-22 | 0.00 | 522,183.64 |
| | 01/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 01/01/2023-01/15/2023 | -2,530.00 | 519,653.64 |

| Data | Transaction | Niver | Nama | Marra/Dagarintian | A | Dalamas |
|-----------------|-----------------------|--------------|---------------------------------------|--|------------|--------------------------|
| Date 01/20/2023 | Type Payroll Check | Num DD | Name | Memo/Description | -1,322.57 | 518,331.07 |
| 01/20/2023 | Expense | טט | Kevin A. Hayes | Pay Period: 01/01/2023-01/15/2023 | -1,322.37 | 518,145.17 |
| 01/25/2023 | Expense | | IDC | | -974.38 | 517,170.79 |
| 01/23/2023 | Journal Entry | SH 013123 | IRS | 4 | 6,681.68 | 523,852.47 |
| 01/31/2023 | Expense | 011_010120 | AT0T | to clear out lost check 2702, it was reissued in Jan | -113.58 | 523,738.89 |
| 02/01/2023 | Check | 2725 | AT&T | In # 20700 Inn. and 102 Inn. day. | -8,020.00 | 515,718.89 |
| 02/01/2023 | Check | 2724 | Smith & Enright Landscaping Inc | Inv# 39780 January '23 Landscape | -2,176.00 | 513,542.89 |
| 02/01/2023 | Check | 2723 | Allied Universal Security Services | Inv#13786454 | -420.00 | 513,122.89 |
| 02/01/2023 | Check | 2728 | Gaylon Haney | February '23 Rent | -391.00 | 512,731.89 |
| 02/02/2023 | Check | 2720 | DMV | License # 9ALC330 | -2,299.16 | 510,432.73 |
| 02/02/2023 | Check | 2729 | Steinbruner Hill CPAs | Inv#7727 | -2,902.00 | 507,530.73 |
| 02/06/2023 | Expense | eft | Allied Universal Security Services | Inv#13811272 | -703.50 | 506,827.23 |
| 02/08/2023 | Journal Entry | SH_020823 | State Compensation Insurance Fund | D | -2,530.00 | 504,297.23 |
| 02/08/2023 | Journal Entry | SH_020823 | | Payroll | -1,557.42 | 502,739.81 |
| 02/08/2023 | Journal Entry | SH_020823 | | Payroll | -1,057.42 | 501,682.46 |
| 02/08/2023 | Journal Entry | SH_020823 | | Tax Payment | -1,037.33 | 501,487.13 |
| 02/08/2023 | Check | 2732 | Labardania Cabitiana II O (Karia Ba | Tax Payment | -2,650.00 | |
| 02/21/2023 | Check | 2732 | Labor Issues Solutions, LLC (Kevin Da | | -6,745.60 | 498,837.13 492,091.53 |
| 02/21/2023 | Check | 2735 | Allied Universal Security Services | Inv#13848518,13894409,13906294 | -2,550.00 | 489,541.53 |
| 02/21/2023 | Check | 2734 | Smith & Enright Landscaping Inc | Inv# 40104 Labor | -2,424.00 | 487,117.53 |
| 02/24/2023 | Journal Entry | SH_022423 | Monterey County Weekly | Account Key# CSALC Inv#12/08/22CSALC,12/01/22 | -2,530.01 | 484,587.52 |
| 02/24/2023 | Journal Entry | SH_022423 | | Payroll | -1,358.78 | 483,228.74 |
| 02/24/2023 | Journal Entry | SH_022423 | | Payroll | -935.90 | 482,292.84 |
| 02/24/2023 | Journal Entry | SH_022423 | | Tax Payment | -169.90 | 482,122.94 |
| 03/01/2023 | Check | 2736 | Contag Hanan | Tax Payment | -420.00 | 481,702.94 |
| 03/01/2023 | | 2730 | Gaylon Haney | March '23 Rent | -420.00 | 481,589.36 |
| 03/06/2023 | Expense Payroll Check | DD | AT&T | D. D.: 1 00/40/0000 00/00/0000 | -2,530.00 | 479,059.36 |
| 03/06/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 02/16/2023-02/28/2023 | -1,136.04 | 477,923.32 |
| 03/00/2023 | Expense | טט | Kevin A. Hayes | Pay Period: 02/16/2023-02/28/2023 | -1,130.04 | 477,784.09 |
| 03/07/2023 | Check | 2737 | Verizon Wireless | I 507 | -190.00 | 477,594.09 |
| 03/10/2023 | Check | 2739 | MCA Consulting LLC | Inv 567 | -1,500.00 | 476,094.09 |
| 03/10/2023 | Check | 2742 | Laura Harris Consulting | Inv #Sali20230305 | -2,176.00 | 473,918.09 |
| 03/10/2023 | Check | 2740 | Allied Universal Security Services | Inv#13965930 | -2,711.60 | 471,206.49 |
| 03/10/2023 | Check | 2740 | Allied Universal Security Services | Inv#13929407 | -4,231.24 | 466,975.25 |
| 03/10/2023 | Check | 2738 | Jenna Hanson | Inv:Jan+Feb 2023, Reimbursement. | -8,020.00 | 458,955.25 |
| 03/10/2023 | Tax Payment | 2730 | Smith & Enright Landscaping Inc | Inv# 40009 February Labor | -911.86 | 458,043.39 |
| 03/10/2023 | Tax Payment | | IRS CA EDD | Tax Payment for Period: 03/04/2023-03/07/2023 | -169.04 | 457,874.35 |
| 03/20/2023 | Payroll Check | DD | CA EDD | Tax Payment for Period: 03/04/2023-03/07/2023 | -1,322.57 | 456,551.78 |
| 03/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 03/01/2023-03/15/2023 | -879.44 | 455,672.34 |
| 03/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 03/01/2023-03/15/2023 Pay Period: 03/01/2023-03/15/2023 | -791.29 | 454,881.05 |
| 03/21/2023 | Expense | DD | Gregor Hamer Comerica Credit Card | ray Fellou. 03/01/2023-03/13/2023 | -950.34 | 453,930.71 |
| 03/24/2023 | Tax Payment | | IRS | Tay Dowmont for Pariod: 02/19/2022 02/21/2022 | -577.41 | 453,353.30 |
| 03/24/2023 | Tax Payment | | | Tax Payment for Period: 03/18/2023-03/21/2023 Tax Payment for Period: 03/18/2023-03/21/2023 | -44.76 | 453,308.54 |
| 03/27/2023 | Check | 2743 | CA EDD | • | -39.99 | 453,268.55 |
| 03/28/2023 | Check | 2744 | Jenna Lewis | Reimbursement-Check background | -8,020.00 | 445,248.55 |
| 03/28/2023 | Check | 2745 | Smith & Enright Landscaping Inc | Inv# 40231 March Landscape | -7,870.00 | 437,378.55 |
| 03/28/2023 | Check | 2745 2746 | Smith & Enright Landscaping Inc | Inv# 39290 November Landscape | -6,528.00 | 430,850.55 |
| 03/28/2023 | Check | 2747 | Allied Universal Security Services | Inv#14002233,14024517,14048828 | -680.00 | 430,170.55 |
| 03/29/2023 | Check | 2747 | Rose Freidin | Invoice # 10914 | -2,222.00 | 427,948.55 |
| 03/29/2023 | Check | 2749 | Steinbruner Hill CPAs | Inv#7911 | -1,480.00 | 426,468.55 |
| 3012012020 | JIICON | 2,00 | Steinbruner Hill CPAs | Inv#7912 | -1,-100.00 | 720,700.00 |

| Department | Date | Transaction Type | ı Num | Name | Memo/Description | Amount | Balance |
|--|------------|---------------------|----------|--------------------------------------|---|-----------|------------|
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| Check 2752 | | • | 2751 | | April 123 Pont | | |
| MANIECTION Check 2753 Philadolphia Insurance Company Patt PHSD1776893.AcctR82448512 1.090.00 422.204.87 0406050223 Experier Vertico Wireles Pay Periodi (301/60203.00310203 -2.50.30 -1.091.11 1.19.07.67 040605023 Experier Vertico Wireles Pay Periodi (301/60203.00310203 -1.091.00 -1.091.00 -1.091.00 040117023 Check 2756 City of Salinas Acct No. 5181hm/80203-00000505 -0.109.00 -1.090.00 041112023 Check 2757 Philadolphia Insurance Company Pott PPHPC/331217.AcctR8248512 -0.109.00 -1.090.00 041112023 Check 2757 Philadolphia Insurance Company Pott PPHPC/331217.AcctR8248512 -0.109.00 -1.090.00 -1.090.00 041112023 Check 2758 Smith & Emight Landscaping inc Institution (1.090.00 -1.090.00 -1.090.00 -1.090.00 -1.090.00 041112023 Check 2758 Smith & Emight Landscaping inc Institution (1.090.00 -1.090.00 | | | | · | • | | |
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| Additional Sepanse | | | | , , , | | | |
| 0.400.02023 | | • | | · · | Fay Fellod: 05/10/2025-05/51/2025 | | |
| 04H112023 Check 2755 City of Salimas Act No. 518/Inval@223-000000055 -6.103.50 410,969.02 04H170203 Check 2756 Labor Issues Solutions, LLC (Kevin Da InVa2023-033 SCIOA) -2.06.00 410,945.02 04H170203 Check 2757 Philadophila insurance Company Pole PHEPCSS1217-Ace88244812 -1.134.00 408,211.00 04H120203 Check 2754 Allied Universal Security Services Invaf 40680 April Treatment for Trose on 100,200,3 -1.075.00 407,593.02 04H120203 Tax Payment CA EDD Tax Payment for Period: 04005/2023-04077/2023 -1.002.52 401,893.77 04H202023 Payroll Check DO Kevin A. Hayse Pay Period: 04017/2023-0415/2023 -1.002.12 390,755.88 04U202023 Payroll Check DO Kevin A. Hayse Pay Period: 04017/2023-0415/2023 -1.002.12 390,755.89 04U2702023 Tax Payment for Period: 04119/2023-04121/2023 -1.002.12 390,756.88 04U2702023 Tax Payment for Period: 04119/2023-04121/2023 -1.002.02 390,7768.38 04U2702023 Tax Payment for Period: | | • | חח | | Day Pariod: 02/16/2022 02/21/2022 | | |
| Check 2756 | | • | | • | • | | |
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| 04112/2023 Tax Payment IRS Tax Payment for Period: 04/05/2023-04/07/2023 -1,028.25 4018/38/77 04112/2023 Tax Payment CA EDD Tax Payment for Period: 04/05/2023-04/07/2023 -191.80 401,687.97 0410/49/2023 Payroll Check DD Kevin A. Hayes Pay Period: 04/01/2023-04/15/2023 1-102.12 399.756.85 0412/2022 Payroll Check DD Gregor Hamer Pay Period: 04/01/2023-04/15/2023 1-108.02 399.356.85 0412/2023 Tax Payment Conceinca Credit Card -108.00 399.366.33 0412/2023 Tax Payment Conceinca Credit Card -108.00 399.368.33 0412/2023 Tax Payment Conceinca Credit Card -108.00 399.768.98 0412/2023 Check 2761 Alled Universal Security Services Invit'4 04/04/04/11 Landscape -8.020.00 399.748.98 0412/2023 Check 2760 Alled Universal Security Services Invit'4 14/32023-04/12/2023 -4.952.00 399.396.93 0412/2023 Expense -760 Afa Tax -104.04 -104.04 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> | | | | | • | | |
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| 05/10/2023 Tax Payment IRS Tax Payment for Period: 05/03/2023-05/05/2023 -935.90 178,981.86 05/10/2023 Tax Payment CA EDD Tax Payment for Period: 05/03/2023-05/05/2023 -935.90 178,811.97 05/10/2023 Expense ach State Compensation Insurance Fund -703.50 178,108.47 05/15/2023 Check 2765 Labor Issues Solutions, LLC (Kevin Da INV#2023-04 SCCIA -2,650.00 175,458.47 05/15/2023 Check 2763 Jenna Hanson Inv: March + April 2023, Reimbursement. -4,414.35 171,044.12 05/15/2023 Check 2764 Allied Universal Security Services Inv#14182982 -2,494.00 168,550.12 05/19/2023 Payroll Check DD Gregor Hamer Pay Period: 05/01/2023-05/15/2023 -2,530.00 166,020.12 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/01/2023-05/19/2023 -1,028.83 163,314.61 05/25/2023 C | | Payroll Check | DD | Kevin A. Hayes | Pay Period: 04/16/2023-04/30/2023 | | |
| 05/10/2023 Tax Payment CA EDD Tax Payment for Period: 05/03/2023-05/05/2023 -169.89 178,811.97 05/10/2023 Expense ach State Compensation Insurance Fund -703.50 178,108.47 05/15/2023 Check 2765 Labor Issues Solutions, LLC (Kevin Da INV#2023-04 SCCIA -2,650.00 175,458.47 05/15/2023 Check 2763 Jenna Hanson Inv: March + April 2023, Reimbursement. -4,414.35 171,044.12 05/15/2023 Check 2764 Allied Universal Security Services Inv#14182982 -2,494.00 168,550.12 05/19/2023 Payroll Check DD Gregor Hamer Pay Period: 05/01/2023-05/15/2023 -2,530.00 166,020.12 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/2 | | • | | Verizon Wireless | | | 179,917.76 |
| 05/10/2023 Expense ach State Compensation Insurance Fund -703.50 178,108.47 05/15/2023 Check 2765 Labor Issues Solutions, LLC (Kevin Da INV#2023-04 SCCIA -2,650.00 175,458.47 05/15/2023 Check 2763 Jenna Hanson Inv: March + April 2023, Reimbursement. -4,414.35 171,044.12 05/15/2023 Check 2764 Allied Universal Security Services Inv#14182982 -2,494.00 168,550.12 05/19/2023 Payroll Check DD Gregor Hamer Pay Period: 05/01/2023-05/15/2023 -2,530.00 166,020.12 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -192.10 163,322.51 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/2 | 05/10/2023 | Tax Payment | | IRS | Tax Payment for Period: 05/03/2023-05/05/2023 | -935.90 | 178,981.86 |
| Check 2765 Labor Issues Solutions, LLC (Kevin Da INV#2023-04 SCCIA -2,650.00 175,458.47 | 05/10/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 05/03/2023-05/05/2023 | -169.89 | 178,811.97 |
| 05/15/2023 Check 2763 Jenna Hanson Inv: March + April 2023, Reimbursement. -4,414.35 171,044.12 05/15/2023 Check 2764 Allied Universal Security Services Inv#14182982 -2,494.00 168,550.12 05/19/2023 Payroll Check DD Gregor Hamer Pay Period: 05/01/2023-05/15/2023 -2,530.00 166,020.12 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148, | 05/10/2023 | Expense | | State Compensation Insurance Fund | | -703.50 | |
| 05/15/2023 Check 2764 Allied Universal Security Services Inv#14182982 -2,494.00 168,550.12 05/19/2023 Payroll Check DD Gregor Hamer Pay Period: 05/01/2023-05/15/2023 -2,530.00 166,020.12 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -192.10 163,322.51 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,215.71 05/30/2023 Check 2770 Steinbruner Hill CPAs Inv#15997 -450.00 145,388.71 | 05/15/2023 | Check | | Labor Issues Solutions, LLC (Kevin D | a INV#2023-04 SCCIA | -2,650.00 | 175,458.47 |
| 05/19/2023 Payroll Check DD Gregor Hamer Pay Period: 05/01/2023-05/15/2023 -2,530.00 166,020.12 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -192.10 163,322.51 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,215.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 | 05/15/2023 | Check | 2763 | Jenna Hanson | Inv: March + April 2023, Reimbursement. | -4,414.35 | 171,044.12 |
| 05/19/2023 Payroll Check DD Kevin A. Hayes Pay Period: 05/01/2023-05/15/2023 -1,476.68 164,543.44 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -192.10 163,322.51 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Un | 05/15/2023 | Check | 2764 | Allied Universal Security Services | Inv#14182982 | -2,494.00 | 168,550.12 |
| 05/24/2023 Tax Payment IRS Tax Payment for Period: 05/17/2023-05/19/2023 -1,028.83 163,514.61 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -192.10 163,322.51 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/19/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 05/01/2023-05/15/2023 | -2,530.00 | 166,020.12 |
| 05/24/2023 Tax Payment CA EDD Tax Payment for Period: 05/17/2023-05/19/2023 -192.10 163,322.51 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/19/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 05/01/2023-05/15/2023 | -1,476.68 | 164,543.44 |
| 05/25/2023 Check 2769 Smith & Enright Landscaping Inc Inv# 40709 May Landscape -8,020.00 155,302.51 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/24/2023 | Tax Payment | | IRS | Tax Payment for Period: 05/17/2023-05/19/2023 | -1,028.83 | 163,514.61 |
| 05/25/2023 Check 2766 Allied Universal Security Services Inv#14139220,14163682 -6,636.80 148,665.71 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/24/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 05/17/2023-05/19/2023 | -192.10 | 163,322.51 |
| 05/25/2023 Check 2768 Monterey Signs Voided - Inv#22854 0.00 148,665.71 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/25/2023 | Check | 2769 | Smith & Enright Landscaping Inc | Inv# 40709 May Landscape | -8,020.00 | 155,302.51 |
| 05/25/2023 Check 2767 Salinas Valley Chamber of Commerce Inv#15997 -450.00 148,215.71 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/25/2023 | Check | 2766 | Allied Universal Security Services | Inv#14139220,14163682 | -6,636.80 | 148,665.71 |
| 05/25/2023 Check 2770 Steinbruner Hill CPAs Inv#7996, 8117 -2,727.00 145,488.71 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/25/2023 | Check | 2768 | Monterey Signs | Voided - Inv#22854 | 0.00 | 148,665.71 |
| 05/30/2023 Expense AT&T -94.65 145,394.06 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/25/2023 | Check | 2767 | Salinas Valley Chamber of Commerce | e Inv#15997 | -450.00 | 148,215.71 |
| 05/31/2023 Check 2773 Allied Universal Security Services Inv#14303152 -2,494.00 142,900.06 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/25/2023 | Check | 2770 | Steinbruner Hill CPAs | Inv#7996, 8117 | -2,727.00 | 145,488.71 |
| 05/31/2023 Check 2772 Monterey Signs Inv#22854 -1,995.00 140,905.06 | 05/30/2023 | Expense | | AT&T | | -94.65 | 145,394.06 |
| | 05/31/2023 | Check | 2773 | Allied Universal Security Services | Inv#14303152 | -2,494.00 | 142,900.06 |
| 06/01/2023 Check 2771 Gaylon Haney June '23 Rent -420.00 140,485.06 | 05/31/2023 | Check | 2772 | Monterey Signs | Inv#22854 | -1,995.00 | 140,905.06 |
| | 06/01/2023 | Check | 2771 | Gaylon Haney | June '23 Rent | -420.00 | 140,485.06 |

| Date | Transaction Type | Num | Name | Memo/Description | Amount | Balance |
|------------|---------------------|-----------|--------------------------------------|--|------------|------------|
| 06/05/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 05/16/2023-05/31/2023 | -2,530.00 | 137,955.06 |
| 06/05/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 05/16/2023-05/31/2023 | -1,440.01 | 136,515.05 |
| 06/06/2023 | Expense | | Verizon Wireless | , · | -107.97 | 136,407.08 |
| 06/09/2023 | Tax Payment | | IRS | Tax Payment for Period: 06/03/2023-06/06/2023 | -1,015.85 | 135,391.23 |
| 06/09/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 06/03/2023-06/06/2023 | -190.61 | 135,200.62 |
| 06/16/2023 | Check | 2774 | Allied Universal Security Services | Inv#14336380,Inv#14367680 | -4,107.20 | 131,093.42 |
| 06/16/2023 | Check | 2775 | Labor Issues Solutions, LLC (Kevin D | | -2,650.00 | 128,443.42 |
| 06/16/2023 | Check | 2776 | Laura Harris Consulting | Inv #Salin C20230605 | -1,000.00 | 127,443.42 |
| 06/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 06/01/2023-06/15/2023 | -1,322.57 | 126,120.85 |
| 06/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 06/01/2023-06/15/2023 | -2,530.00 | 123,590.85 |
| 06/22/2023 | Expense | | Comerica Credit Card | , | -817.34 | 122,773.51 |
| 06/23/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 06/17/2023-06/20/2023 | -185.91 | 122,587.60 |
| 06/23/2023 | Tax Payment | | IRS | Tax Payment for Period: 06/17/2023-06/20/2023 | -974.36 | 121,613.24 |
| 06/27/2023 | Check | 2778 | City of Salinas | Permit #REV23-0150 | -154.61 | 121,458.63 |
| 06/27/2023 | Check | 2779 | The Christmas Light Pros | Invoice Date 06.13.23 | -2,400.00 | 119,058.63 |
| 06/27/2023 | Check | 2780 | Monterey Signs | Inv#22650 | -1,677.81 | 117,380.82 |
| 06/27/2023 | Check | 2781 | Smith & Enright Landscaping Inc | Inv# 40990 June Landscape | -8,134.30 | 109,246.52 |
| 06/27/2023 | Check | 2777 | Allied Universal Security Services | Inv#14394816,14409373 | -4,243.20 | 105,003.32 |
| 06/30/2023 | Expense | | AT&T | 11177 140340 10, 14403070 | -94.65 | 104,908.67 |
| 07/01/2023 | Check | 2782 | Sharon Haney | July '23 Rent | -420.00 | 104,488.67 |
| 07/05/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 06/16/2023-06/30/2023 | -1,381.29 | 103,107.38 |
| 07/05/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 06/16/2023-06/30/2023 | -2,530.00 | 100,577.38 |
| 07/06/2023 | Expense | | Verizon Wireless | 1 ay 1 6110d. 00/10/2020-00/30/2020 | -107.97 | 100,469.41 |
| 07/11/2023 | Expense | ACH | State Compensation Insurance Fund | Workers comp Inv#1001619369 | -390.11 | 100,079.30 |
| 07/11/2023 | Journal Entry | SH_071123 | State Compensation insurance i and | Assessments transferred from City of Salinas | 115,004.33 | 215,083.63 |
| 07/11/2023 | Check | 2783 | Artists Inc | Inv #1 2022 | -500.00 | 214,583.63 |
| 07/11/2023 | Check | 2786 | Steinbruner Hill CPAs | Inv#8257 | -1,100.00 | 213,483.63 |
| 07/11/2023 | Check | 2785 | Labor Issues Solutions, LLC (Kevin D | | -2,650.00 | 210,833.63 |
| 07/11/2023 | Check | 2784 | Allied Universal Security Services | Inv#14466683,14432678 | -4,112.40 | 206,721.23 |
| 07/12/2023 | Tax Payment | 2.0. | IRS | Tax Payment for Period: 07/05/2023-07/07/2023 | -995.11 | 205,726.12 |
| 07/12/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 07/05/2023-07/07/2023 | -188.26 | 205,537.86 |
| 07/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 07/01/2023-07/15/2023 | -1,277.40 | 204,260.46 |
| 07/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 07/01/2023-07/15/2023 | -2,530.01 | 201,730.45 |
| 07/24/2023 | Expense | | Comerica Credit Card | 1 ay 1 e1lou. 07/01/2020-07/10/2020 | -433.52 | 201,296.93 |
| 07/26/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 07/19/2023-07/21/2023 | -184.14 | 201,112.79 |
| 07/26/2023 | Tax Payment | | IRS | Tax Payment for Period: 07/19/2023-07/21/2023 | -959.92 | 200,152.87 |
| 07/27/2023 | Check | 2787 | Steinbruner Hill CPAs | Inv#8303 | -1,100.00 | 199,052.87 |
| 07/27/2023 | Check | 2789 | Allied Universal Security Services | Inv#14501202 | -2,176.00 | 196,876.87 |
| 07/27/2023 | Check | 2788 | Ottone & Leach LLP | Inv#51616 | -2,486.25 | 194,390.62 |
| 07/27/2023 | Check | 2790 | Kap-Stone, Inc. | Inv#6613 | -4,500.00 | 189,890.62 |
| 07/27/2023 | Check | 2791 | Smith & Enright Landscaping Inc | | -9,795.00 | 180,095.62 |
| 07/31/2023 | Expense | 2.0. | AT&T | Inv# 40359,41236 | -132.10 | 179,963.52 |
| 08/01/2023 | Check | 2792 | | August 192 Dont | -420.00 | 179,543.52 |
| 08/04/2023 | Payroll Check | DD | Sharon Haney | August '23 Rent | -2,529.99 | 177,013.53 |
| 08/04/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 07/16/2023-07/31/2023 | -1,439.99 | 175,573.54 |
| 08/08/2023 | Expense | DD | Kevin A. Hayes Verizon Wireless | Pay Period: 07/16/2023-07/31/2023 | -107.98 | 175,465.56 |
| 08/09/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 08/02/2023-08/04/2023 | -107.98 | 175,403.30 |
| 08/09/2023 | Tax Payment | | IRS | Tax Payment for Period: 08/02/2023-08/04/2023 | -1,015.89 | 173,274.94 |
| 08/11/2023 | - | | Comerica | · | -1,015.69 | 174,239.05 |
| 08/17/2023 | Expense | 2798 | | service charge Inv #SaliC20230705 / Grant writer | | |
| 00/11/2023 | Check | 2130 | Laura Harris Consulting | IIIV #GallGZUZSU/US / Glafit Willer | -3,000.00 | 171,237.05 |

| Date | Transaction Type | n Num | Name | Memo/Description | Amount | Balance |
|------------|-------------------------|------------|---------------------------------------|--|----------------------|-------------------|
| 08/17/2023 | Check | 2799 | Steinbruner Hill CPAs | Inv#8323 | -1,100.00 | 170,137.05 |
| 08/17/2023 | Check | 2797 | Salinas Valley Food & Wine Festival | Inv#1024 | -2,500.00 | 167,637.05 |
| 08/17/2023 | Check | 2796 | | Voided - Inv 75001280 | 0.00 | 167,637.05 |
| 08/17/2023 | Check | 2794 | Labor Issues Solutions, LLC (Kevin Da | | -2,650.00 | 164,987.05 |
| 08/17/2023 | Check | 2793 | City of Salinas | Permit #ENC20-0493 | -115.25 | 164,871.80 |
| 08/17/2023 | Check | 2795 | Allied Universal Security Services | Inv#14543471,14575721,14610520 | -6,846.00 | 158,025.80 |
| 08/18/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 08/01/2023-08/15/2023 | -1,166.98 | 156,858.82 |
| 08/18/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 08/01/2023-08/15/2023 | -2,530.01 | 154,328.81 |
| 08/22/2023 | Expense | | Comerica Credit Card | , | -92.45 | 154,236.36 |
| 08/22/2023 | Check | 2801 | Department of Justice | fye 11/30/22, FEIN 32-0478544 / Form RRF-1 | -100.00 | 154,136.36 |
| 08/23/2023 | Tax Payment | | IRS | Tax Payment for Period: 08/16/2023-08/18/2023 | -921.48 | 153,214.88 |
| 08/23/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 08/16/2023-08/18/2023 | -169.38 | 153,045.50 |
| 08/24/2023 | Expense | ACH | State Compensation Insurance Fund | workers comp insurance | -824.00 | 152,221.50 |
| 08/29/2023 | Expense | | AT&T | · | -132.10 | 152,089.40 |
| 08/31/2023 | Expense | | Comerica Credit Card | | -1,096.67 | 150,992.73 |
| 09/01/2023 | Check | 2800 | Sharon Haney | Sept '23 Rent | -420.00 | 150,572.73 |
| 09/05/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 08/16/2023-08/31/2023 | -1,528.07 | 149,044.66 |
| 09/05/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 08/16/2023-08/31/2023 | -2,530.00 | 146,514.66 |
| 09/05/2023 | Expense | | Go Daddy | . ay . ssa. sa. 18/2020 sa/e //2020 | -71.88 | 146,442.78 |
| 09/06/2023 | Check | 2807 | Monterey Signs | Inv#23399 | -1,995.00 | 144,447.78 |
| 09/06/2023 | Check | 2804 | Smith & Enright Landscaping Inc | Inv# 41519 August Landscape | -8,020.00 | 136,427.78 |
| 09/06/2023 | Check | 2805 | Allied Universal Security Services | Inv#14630772,14655269,14672728 | -6,312.06 | 130,115.72 |
| 09/06/2023 | Check | 2808 | Jenna Hanson | Inv: May-Aug 2023. | -8,000.00 | 122,115.72 |
| 09/06/2023 | Expense | 2000 | Verizon Wireless | | -107.98 | 122,007.74 |
| 09/06/2023 | Check | 2802 | Ottone & Leach LLP | Inv#51788 | -3,970.00 | 118,037.74 |
| 09/06/2023 | Check | 2803 | Kap-Stone, Inc. | Inv#6626 | -1,000.00 | 117,037.74 |
| 09/06/2023 | Check | 2806 | Coastline Marketing Group, Inc. | Inv 99272 | -200.00 | 116,837.74 |
| 09/08/2023 | Tax Payment | 2000 | CA EDD | Tax Payment for Period: 09/02/2023-09/05/2023 | -194.15 | 116,643.59 |
| 09/08/2023 | Tax Payment | | IRS | Tax Payment for Period: 09/02/2023-09/05/2023 | -1,046.97 | 115,596.62 |
| 09/11/2023 | Expense | | Go Daddy | Tax Taymont for Tonoa. 30/02/2020 30/00/2020 | -191.88 | 115,404.74 |
| 09/15/2023 | Deposit | | Co Baddy | | 16,522.34 | 131,927.08 |
| 09/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 09/01/2023-09/15/2023 | -2,530.01 | 129,397.07 |
| 09/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 09/01/2023-09/15/2023 | -1,440.01 | 127,957.06 |
| 09/22/2023 | Check | 2813 | The Christmas Light Pros | Invoice Date 09.19.2023 | -24,200.00 | 103,757.06 |
| 09/22/2023 | Check | 2810 | Monterey County Weekly | Account Key# CSALC Inv#07/07/23CSALC | -1,190.00 | 102,567.06 |
| 09/22/2023 | Check | 2818 | Labor Issues Solutions, LLC (Kevin Da | - | -2,650.00 | 99,917.06 |
| 09/22/2023 | Check | 2815 | Monterey County Weekly | Account Key# CSALC Late Fees | -17.84 | 99,899.22 |
| 09/22/2023 | Check | 2817 | Ottone & Leach LLP | Inv#51860 | -700.00 | 99,199.22 |
| 09/22/2023 | Check | 2814 | Allied Universal Security Services | Inv#14742367,14724505 | -4,896.00 | 94,303.22 |
| 09/22/2023 | Check | 2809 | Laura Harris Consulting | Inv #SaliC20230905 / Harden Fundation | -2,000.00 | 92,303.22 |
| 09/22/2023 | Check | 2812 | Smith & Enright Landscaping Inc | Inv# 41826 September Landscape | -8,020.00 | 84,283.22 |
| 09/22/2023 | Check | 2811 | JM Electric | Inv#79188 | -250.50 | 84,032.72 |
| 09/22/2023 | Check | 2816 | Steinbruner Hill CPAs | Inv#8355 | -2,000.00 | 82,032.72 |
| 09/25/2023 | Expense | 2010 | Go Daddy | , | -2,000.00 | 81,888.96 |
| 09/25/2023 | Journal Entry | SH_092723 | CO Daddy | Assessments transferred from City of Salinas | 13,532.77 | 95,421.73 |
| 09/27/2023 | • | 311_032123 | IRS | • | | 95,421.73 |
| 09/27/2023 | Tax Payment Tax Payment | | CA EDD | Tax Payment for Period: 09/20/2023-09/22/2023 Tax Payment for Period: 09/20/2023-09/22/2023 | -1,015.83 -190.61 | 94,405.90 |
| 09/27/2023 | | | AT&T | 1 ax 1 ayılıcık idi Felidu. 03/20/2023-03/22/2023 | -132.10 | 94,215.29 |
| 09/29/2023 | Expense | 2820 | Steinbruner Hill CPAs | Inv#8431 | | 92,983.19 |
| | Check | 2020 | | P40481 | -1,100.00 -629.75 | 92,353.44 |
| 09/30/2023 | Check | | Comerica Credit Card | | -029.73 | <i>5</i> ∠,333.44 |

| Date | Transaction Type | ı Num | Name | Memo/Description | Amount | Balance |
|----------------|---------------------|-------------|--------------------------------------|---|----------------|--------------|
| 10/01/2023 | Check | 2819 | Sharon Haney | Oct '23 Rent | -420.00 | 91,933.44 |
| 10/05/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 09/16/2023-09/30/2023 | -1,322.57 | 90,610.87 |
| 10/05/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 09/16/2023-09/30/2023 | -2,529.99 | 88,080.88 |
| 10/06/2023 | Expense | | Verizon Wireless | , | -182.93 | 87,897.95 |
| 10/11/2023 | Check | 2825 | Steinbruner Hill CPAs | Inv#8480 | -1,100.00 | 86,797.95 |
| 10/11/2023 | Check | 2828 | Kap-Stone, Inc. | Inv#6626#2 | -1,000.00 | 85,797.95 |
| 10/11/2023 | Check | 2827 | International Downtown Association | Order#310830-Membership 10.01.23-09.30.24 | -725.00 | 85,072.95 |
| 10/11/2023 | Check | 2823 | Monterey County Weekly | Account Key#CSALC Inv#20230927VGSCC | -1,190.00 | 83,882.95 |
| 10/11/2023 | Check | 2824 | Monterey Signs | Inv#23559 | -1,995.00 | 81,887.95 |
| 10/11/2023 | Check | 2826 | International Downtown Association | 09.30.24 | 0.00 | 81,887.95 |
| 10/11/2023 | Check | 2822 | Allied Universal Security Services | Inv#14520848,14765789,14783766,14823299 | -9,022.00 | 72,865.95 |
| 10/11/2023 | Check | 2821 | Labor Issues Solutions, LLC (Kevin D | | -2,650.00 | 70,215.95 |
| 10/12/2023 | Tax Payment | | IRS | Tax Payment for Period: 10/04/2023-10/06/2023 | -974.38 | 69,241.57 |
| 10/12/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 10/04/2023-10/06/2023 | -185.91 | 69,055.66 |
| 10/13/2023 | Expense | | Comerica | service charge | -22.00 | 69,033.66 |
| 10/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 10/01/2023-10/15/2023 | -2,530.01 | 66,503.65 |
| 10/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 10/01/2023-10/15/2023 | -1,259.83 | 65,243.82 |
| 10/25/2023 | Tax Payment | | IRS | Tax Payment for Period: 10/18/2023-10/20/2023 | -950.32 | 64,293.50 |
| 10/25/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 10/18/2023-10/20/2023 | -170.41 | 64,123.09 |
| 10/26/2023 | Check | 2830 | Smith & Enright Landscaping Inc | Inv# 42097 October Landscape | -8,180.00 | 55,943.09 |
| 10/26/2023 | Check | 2829 | Monterey Signs | Inv#23625 | -144.76 | 55,798.33 |
| 10/26/2023 | Check | 2833 | Allied Universal Security Services | Inv#14878352,14860759 | -4,352.00 | 51,446.33 |
| 10/26/2023 | Check | 2831 | Smith & Enright Landscaping Inc | Inv# 42290 | -2,775.00 | 48,671.33 |
| 10/26/2023 | Check | 2832 | Kap-Stone, Inc. | Inv#6647 | -1,000.00 | 47,671.33 |
| 10/30/2023 | Expense | | AT&T | | -132.10 | 47,539.23 |
| 10/31/2023 | Check | | Comerica Credit Card | | -729.20 | 46,810.03 |
| 11/01/2023 | Check | 2834 | Sharon Haney | Nov '23 Rent | -420.00 | 46,390.03 |
| 11/03/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 10/16/2023-10/31/2023 | -1,557.42 | 44,832.61 |
| 11/03/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 10/16/2023-10/31/2023 | -2,530.00 | 42,302.61 |
| 11/07/2023 | Expense | | Verizon Wireless | · | -139.34 | 42,163.27 |
| 11/08/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 11/01/2023-11/03/2023 | -195.33 | 41,967.94 |
| 11/08/2023 | Tax Payment | | IRS | Tax Payment for Period: 11/01/2023-11/03/2023 | -1,057.35 | 40,910.59 |
| 11/13/2023 | Check | 2839 | Uretsky Security/Investigations | Inv 004 | -150.00 | 40,760.59 |
| 11/13/2023 | Check | 2838 | Jenna Hanson | Inv: Sept-Oct 2023. | -4,191.25 | 36,569.34 |
| 11/13/2023 | Check | 2835 | Allied Universal Security Services | Inv#14896312,14935278 | -4,670.00 | 31,899.34 |
| 11/13/2023 | Check | 2836 | McMurray Electric | Inv#5165 | -296.41 | 31,602.93 |
| 11/13/2023 | Check | 2837 | KSBW | Campaign ID 708369 | -1,800.00 | 29,802.93 |
| 11/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 11/01/2023-11/15/2023 | -2,530.01 | 27,272.92 |
| 11/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 11/01/2023-11/15/2023 | -1,259.83 | 26,013.09 |
| 11/27/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 11/18/2023-11/21/2023 | -170.41 | 25,842.68 |
| 11/27/2023 | Tax Payment | | IRS | Tax Payment for Period: 11/18/2023-11/21/2023 | -950.32 | 24,892.36 |
| 11/29/2023 | Expense | | State Compensation Insurance Fund | workers comp insurance | -844.17 | 24,048.19 |
| 11/29/2023 | Expense | | AT&T | | -132.10 | 23,916.09 |
| 11/30/2023 | Check | 2842 | Kap-Stone, Inc. | Inv#6658 | -1,000.00 | 22,916.09 |
| 11/30/2023 | Check | 2843 | Kelly Productions | Inv#85605 | -475.00 | 22,441.09 |
| 11/30/2023 | Check | 2844 | Steinbruner Hill CPAs | Inv#8590 | -1,100.00 | 21,341.09 |
| 11/30/2023 | Check | | Comerica Credit Card | | -754.15 | 20,586.94 |
| 11/30/2023 | Check | 2841 | The Christmas Light Pros | Invoice Date 11.25.2023 | -1,500.00 | 19,086.94 |
| 11/30/2023 | Check | 2840 | Allied Universal Security Services | Inv#14971276,14991121 | -4,352.00 | 14,734.94 |
| Total for 1000 | Checking - Oper | rating Acct | | | -\$ 266,292.94 | \$ 14,734.94 |
| | | - | | | - | |



ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors Salinas City Center Improvement Association Salinas, California

Management is responsible for the accompanying financial statements of Salinas City Center Improvement Association (a nonprofit organization), which comprise a statement of assets, liabilities and fund balance – cash basis as of December 31, 2023, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the month then ended, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary budget information contained in the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary budget information was subject to our compilation engagement. We have not audited or reviewed the supplementary budget information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Salinas City Center Improvement Association.

Steenbrune HimcPAS

Steinbruner Hill CPAs Carmel, California January 10, 2024

Salinas City Center Improvement Association

Statement of Assets, Liabilities and Fund Balance - Cash Basis As of December 31, 2023

ASSETS

| Current Assets | | |
|---|-----------|--|
| Bank Accounts | | |
| Checking - Operating Acct | \$ | 185,377.98 |
| Checking - Grants Acct | | 158,836.48 |
| Total Bank Accounts | | 344,214.46 |
| Total Current Assets | | 344,214.46 |
| Other Current Assets | | |
| Vehicle | | 18,000.61 |
| Accumulated Depreciation | | (819.00) |
| Total Fixed Assets | <u> </u> | 17,181.61 |
| Other Assets | | |
| Organizational Costs | | 50,000.00 |
| Accumulated Intangible Assets | | (27,917.00) |
| Total Other Assets | | 22,083.00 |
| TOTAL ASSETS | \$ | 383,479.07 |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities | | |
| | _ | |
| Debt | \$ | 15,000.00 |
| Total Liabilities | | 15,000.00 15,000.00 |
| Total Liabilities Fund Balance | <u>\$</u> | 15,000.00 |
| Total Liabilities Fund Balance Fund Balance - SOBO | \$ | 15,000.00 75,690.13 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI | \$ | 15,000.00 75,690.13 49,191.65 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin | \$ | 15,000.00 75,690.13 49,191.65 34,600.26 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves | \$ | 15,000.00 75,690.13 49,191.65 34,600.26 25,895.94 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants | \$ | 15,000.00 75,690.13 49,191.65 34,600.26 25,895.94 158,836.48 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants Subtotal - Cash Fund Balance | \$ | 15,000.00 75,690.13 49,191.65 34,600.26 25,895.94 158,836.48 344,214.46 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants Subtotal - Cash Fund Balance Fund Balance - Other | \$ | 15,000.00 75,690.13 49,191.65 34,600.26 25,895.94 158,836.48 344,214.46 24,264.61 |
| Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants Subtotal - Cash Fund Balance | * | 15,000.00 75,690.13 49,191.65 34,600.26 25,895.94 158,836.48 344,214.46 |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis For the Month Ended December 31, 2023

| | | SOB |) | | | | DISI | | | | Administ | tration | |
|-----------------------------------|-----------------|------------|---------------|-------------|------------|-------|------------|---------------|-------------|--------------|---------------|--------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actual | | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | | | | | | |
| Assessments | \$ - \$ | 287,400.00 | \$ 287,400.00 | | \$ | - \$ | 105,380.00 | \$ 105,380.00 | | \$ - | \$ 67,060.00 | \$ 67,060.00 | |
| Grants | - | - | | | | - | - | | | - | - | | |
| Interest Earned | - | - | | | | - | - | | | - | - | | |
| Plus: FY 2022-23 Carryover | 99,886.65 | 99,886.65 | | | 53,694. | 13 | 53,694.13 | | | 19,755.38 | 19,755.38 | | |
| Reallocation of 2022-23 Carryover | - | - | | | | - | - | | | 20,000.00 | 20,000.00 | | |
| Total Income | \$ 99,886.65 \$ | 387,286.65 | \$ 287,400.00 | | \$ 53,694. | 13 \$ | 159,074.13 | \$ 105,380.00 | | \$ 39,755.38 | \$ 106,815.38 | \$ 67,060.00 | |
| Expenses | | | | | | | | | | | | | |
| Bank Service Charges | - | - | - | | | | | _ | | - | 200.00 | 200.00 | 100% |
| Formation Costs Payback | - | - | - | | | | | - | | | | - | |
| Insurance | - | - | - | | | | | _ | | - | 2,500.00 | 2,500.00 | 100% |
| Professional Services | | | | | | | | - | | | | - | |
| Accounting | - | - | - | | | | | - | | - | 15,200.00 | 15,200.00 | 100% |
| Legal | - | - | - | | | | | - | | - | 4,000.00 | 4,000.00 | 100% |
| Other | - | - | - | | | | | - | | 245.10 | 12,000.00 | 11,754.90 | 98% |
| Total Professional Services | - | - | - | | | - | - | - | | 245.10 | 33,900.00 | 33,654.90 | 99% |
| Office | | | | | | | | - | | | | - | |
| Rent/CAM/Utilities | - | - | - | | | | | - | | 797.10 | 8,400.00 | 7,602.90 | 91% |
| Office Annual Cleaning | - | - | - | | | | | - | | - | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | - | - | | | | | - | | 543.25 | 1,500.00 | 956.75 | 64% |
| Computer / Internet | - | - | - | | | | | - | | 205.59 | 2,500.00 | 2,294.41 | 92% |
| Total Office | | - | - | | | - | - | - | | 1,545.94 | 13,000.00 | 11,454.06 | 88% |
| Staff | - | - | - | | | | | - | | | | - | |
| Payroll - Wages & Taxes | 6,591.19 | 108,500.00 | 101,908.81 | 94% | 2,691. | 25 | 21,900.00 | - | | 3,364.08 | 44,400.00 | 41,035.92 | - |
| Workers Comp Insurance | - | 4,000.00 | 4,000.00 | 100% | | - | 600.00 | | | - | 600.00 | 600.00 | |
| Total Staff | 6,591.19 | 112,500.00 | 105,908.81 | 94% | 2,691. | .25 | 22,500.00 | 19,808.75 | 88% | 3,364.08 | 45,000.00 | 41,635.92 | 93% |
| SOBO | | | - | | - | | | - | | | | - | |
| Sidewalk Ops (Maintenance) | 8,365.73 | 114,820.00 | 106,454.27 | 93% | | | | _ | | | | - | |
| Beautification/Order(Security) | 9,239.60 | 97,000.00 | 87,760.40 | 90% | | | | _ | | | | - | |
| Total SOBO | 17,605.33 | 211,820.00 | 194,214.67 | 92% | | - | - | - | | _ | - | - | |
| DISI | , | , | - | | | | | _ | | | | - | |
| District Identity | | | _ | | 811.: | 23 | 71,500.00 | 70,688.77 | 99% | | | _ | |
| Streetscape Improvements | | | - | | 1,000. | | 15,000.00 | 14,000.00 | 93% | | | - | |
| Total DISI | - | - | - | | 1,811. | 23 | 86,500.00 | 84,688.77 | 98% | - | - | - | |
| Extra Budget Expenses | | | | | , | | • | , | | | | | |
| Collection Loss | _ | _ | _ | | | | _ | - | | _ | _ | _ | |
| Taxes | | | | | | | | | | _ | 250.00 | 250.00 | 100% |
| Total Expenses | 24,196.52 | 324,320.00 | 300,123.48 | 93% | 4,502. | 48 | 109,000.00 | 104,497.52 | 96% | 5,155.12 | 92,150.00 | 86,994.88 | 94% |
| Net Income | (24,196.52) | 62,966.65 | | | (4,502.4 | 18) | 50,074.13 | | | (5,155.12) | 14,665.38 | | |
| Total Cash Balance as of 12/31/23 | \$ 75,690.13 | | | | \$ 49,191. | 65 | | | | \$ 34,600.26 | | | |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis For the Month Ended December 31, 2023

| | | Contingency | /Reserves | | SUBTOTAL | . SOBO, DISI, A | DMIN, & CONTIG | ENCY |
|-----------------------------------|--------------|--------------|--------------|-------------|---------------|-----------------|----------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | |
| Assessments | \$ - | \$ 19,160.00 | \$ 19,160.00 | | \$ - 9 | 479,000.00 | \$ 479,000.00 | |
| Grants | - | - | | | | - | | |
| Interest Earned | 1,355.55 | - | (1,355.55) | | 1,355.55 | - | (1,355.55) | |
| Plus: FY 2022-23 Carryover | 44,540.39 | 44,540.39 | - | | 217,876.55 | 217,876.55 | | |
| Reallocation of 2022-23 Carryover | (20,000.00) | (20,000.00) | - | | • | - | | |
| Total Income | \$ 25,895.94 | \$ 43,700.39 | \$ 19,160.00 | | \$ 219,232.10 | 696,876.55 | \$ 477,644.45 | |
| Expenses | | | | | | | | |
| Bank Service Charges | | - | - | | - | 200.00 | 200.00 | 100% |
| Formation Costs Payback | - | 5,000.00 | 5,000.00 | 100% | - | 5,000.00 | 5,000.00 | 100% |
| Insurance | | | - | | - | 2,500.00 | 2,500.00 | 100% |
| Professional Services | | | - | | - | - | - | |
| Accounting | | | - | | - | 15,200.00 | 15,200.00 | 100% |
| Legal | | | | | - | 4,000.00 | 4,000.00 | 100% |
| Other | | | - | | 245.10 | 12,000.00 | 11,754.90 | 98% |
| Total Professional Services | - | - | - | | 245.10 | 33,900.00 | 33,654.90 | 99% |
| Office | | | - | | - | - | - | |
| Rent/CAM/Utilities | | | - | | 797.10 | 8,400.00 | 7,602.90 | 91% |
| Office Annual Cleaning | | | - | | - | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | | - | | 543.25 | 1,500.00 | 956.75 | 64% |
| Computer / Internet | | | - | | 205.59 | 2,500.00 | 2,294.41 | 92% |
| Total Office | - | - | - | | 1,545.94 | 13,000.00 | 11,454.06 | 88% |
| Staff | | | - | | - | - | - | |
| Payroll - Wages & Taxes | | | | | 12,646.52 | 174,800.00 | 162,153.48 | 93% |
| Workers Comp Insurance | | | | | • | 5,200.00 | 5,200.00 | 100% |
| Total Staff | - | - | - | | 12,646.52 | 180,000.00 | 167,353.48 | 93% |
| SOBO | | | - | | - | - | - | |
| Sidewalk Ops (Maintenance) | | | - | | 8,365.73 | 114,820.00 | 106,454.27 | 93% |
| Beautification/Order(Security) | | | - | | 9,239.60 | 97,000.00 | 87,760.40 | 90% |
| Total SOBO | - | - | - | | 17,605.33 | 211,820.00 | 194,214.67 | 92% |
| DISI | | | - | | - | - | - | |
| District Identity | | | - | | 811.23 | 71,500.00 | 70,688.77 | 99% |
| Streetscape Improvements | | | - | | 1,000.00 | 15,000.00 | 14,000.00 | 93% |
| Total DISI | - | - | - | | 1,811.23 | 86,500.00 | 84,688.77 | 98% |
| Extra Budget Expenses | | | | | | | | |
| Collection Loss | - | 9,580.00 | 9,580.00 | 100% | - | 9,580.00 | 9,580.00 | 100% |
| Taxes | | | | | - | 250.00 | 250.00 | 100% |
| Total Expenses | - | 14,580.00 | 14,580.00 | 100% | 33,854.12 | 540,050.00 | 506,195.88 | 94% |
| Net Income | - | 29,120.39 | | | (33,854.12) | 156,826.55 | | |
| Total Cash Balance as of 12/31/23 | \$ 25,895.94 | | | | \$ 185,377.98 | | | |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis For the Month Ended December 31, 2023

| | | Grants I | unds | | | GRAND | TOTAL | |
|-----------------------------------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | |
| Assessments | \$ - | \$ - | \$ - | | | \$ 479,000.00 | \$ 479,000.00 | |
| Grants | 50,000.00 | - | (50,000.00) | | 50,000.00 | - | (50,000.00) | |
| Interest Earned | - | - | | | 1,355.55 | - | (1,355.55) | |
| Plus: FY 2022-23 Carryover | 108,836.48 | 108,836.48 | - | | 326,713.03 | 326,713.03 | - | |
| Reallocation of 2022-23 Carryover | | | | | | | | |
| Total Income | \$ 158,836.48 | \$ 108,836.48 | \$ - | | \$ 378,068.58 | \$ 805,713.03 | \$ 427,644.45 | |
| Expenses | | | | | | | | |
| Bank Service Charges | - | | - | | - | 200.00 | 200.00 | 100% |
| Formation Costs Payback | | | - | | - | 5,000.00 | 5,000.00 | 100% |
| Insurance | | | - | | - | 2,500.00 | 2,500.00 | 100% |
| Professional Services | | | - | | - | - | - | |
| Accounting | | | - | | - | 15,200.00 | 15,200.00 | 100% |
| Legal | | | - | | - | 4,000.00 | 4,000.00 | 100% |
| Other | | | - | | 245.10 | 12,000.00 | 11,754.90 | 98% |
| Total Professional Services | - | - | - | | 245.10 | 33,900.00 | 33,654.90 | 99% |
| Office | | | - | | - | - | - | |
| Rent/CAM/Utilities | | | - | | 797.10 | 8,400.00 | 7,602.90 | 91% |
| Office Annual Cleaning | | | - | | - | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | | - | | 543.25 | 1,500.00 | 956.75 | 64% |
| Computer / Internet | | | - | | 205.59 | 2,500.00 | 2,294.41 | 92% |
| Total Office | - | - | - | | 1,545.94 | 13,000.00 | 11,454.06 | 88% |
| Staff | | | - | | - | - | - | |
| Payroll - Wages & Taxes | | | - | _ | 12,646.52 | 174,800.00 | 162,153.48 | 93% |
| Workers Comp Insurance | | | - | | - | 5,200.00 | 5,200.00 | 100% |
| Total Staff | - | - | - | | 12,646.52 | 180,000.00 | 167,353.48 | 93% |
| SOBO | | | - | | _ | | - | |
| Sidewalk Ops (Maintenance) | | | _ | | 8,365.73 | 114,820.00 | 106,454.27 | 93% |
| Beautification/Order(Security) | | | _ | | 9,239.60 | | 87,760.40 | 90% |
| Total SOBO | _ | _ | _ | | 17,605.33 | | 194,214.67 | 92% |
| DISI | | | _ | | - | , | - | |
| District Identity | _ | | _ | | 811.23 | 71,500.00 | 70,688.77 | 99% |
| Streetscape Improvements | _ | | - | | 1,000.00 | , | 14,000.00 | 93% |
| Total DISI | _ | _ | - | | 1,811.23 | | 84,688.77 | 98% |
| Extra Budget Expenses | | | | | ., | , | , | 30,0 |
| Collection Loss | | | - | | _ | 9,580.00 | 9,580.00 | 100% |
| Taxes | | | _ | | _ | 250.00 | 250.00 | 100% |
| Total Expenses | - | _ | | | 33,854.12 | | 506,195.88 | 94% |
| Net Income | 50,000.00 | 108,836.48 | | | 16,145.88 | , | 222,.22.30 | 27/0 |
| Total Cash Balance as of 12/31/23 | \$ 158,836.48 | 755,555.40 | | | \$ 344,214.46 | , | | |



ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors Salinas City Center Improvement Association Salinas, California

Management is responsible for the accompanying financial statements of Salinas City Center Improvement Association (a nonprofit organization), which comprise a statement of assets, liabilities and fund balance – cash basis as of January 31, 2024, and the related statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis for the two months then ended, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary budget information contained in the statement of revenues and expenses – actual vs. budget – fiscal year 2023-2024 – cash basis is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary budget information was subject to our compilation engagement. We have not audited or reviewed the supplementary budget information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, fund balance, revenues and expenses. Accordingly, the financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Salinas City Center Improvement Association.

Steinbrune HillCPAS

Steinbruner Hill CPAs Carmel, California February 7, 2024

Salinas City Center Improvement Association

Statement of Assets, Liabilities and Fund Balance - Cash Basis As of January 31, 2024

ASSETS

| Current Assets | | |
|--|-----------|--|
| Bank Accounts | | |
| Checking - Operating Acct | \$ | 458,144.87 |
| Checking - Grants Acct | | 158,836.48 |
| Total Bank Accounts | | 616,981.35 |
| Total Current Assets | | 616,981.35 |
| Other Current Assets | | |
| Vehicle | | 18,000.61 |
| Accumulated Depreciation | | (819.00) |
| Total Fixed Assets | | 17,181.61 |
| Other Assets | | |
| Organizational Costs | | 50,000.00 |
| Accumulated Intangible Assets | | (27,917.00) |
| Total Other Assets | | 22,083.00 |
| TOTAL ASSETS | \$ | 656,245.96 |
| | | |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities | | |
| Liabilities Debt | \$ | 15,000.00 |
| Liabilities Debt Total Liabilities | \$ | 15,000.00 15,000.00 |
| Liabilities Debt Total Liabilities Fund Balance | \$ | 15,000.00 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO | \$ | 15,000.00 242,299.05 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI | \$ | 15,000.00 242,299.05 105,128.91 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin | \$ | 15,000.00 242,299.05 105,128.91 72,210.13 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves | \$ | 15,000.00 242,299.05 105,128.91 72,210.13 38,506.78 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants | \$ | 15,000.00 242,299.05 105,128.91 72,210.13 38,506.78 158,836.48 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants Subtotal - Cash Fund Balance | \$ | 15,000.00 242,299.05 105,128.91 72,210.13 38,506.78 158,836.48 616,981.35 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants Subtotal - Cash Fund Balance Fund Balance - Other | \$ | 15,000.00 242,299.05 105,128.91 72,210.13 38,506.78 158,836.48 616,981.35 24,264.61 |
| Liabilities Debt Total Liabilities Fund Balance Fund Balance - SOBO Fund Balance - DISI Fund Balance - Admin Fund Balance - Conting/Reserves Fund Balance - Grants Subtotal - Cash Fund Balance | \$ | 15,000.00 242,299.05 105,128.91 72,210.13 38,506.78 158,836.48 616,981.35 |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis For the Two Months Ended January 31, 2024

| | | SOB |) | | | | DIS | l | | | | Adminis | tration | |
|---|-------------------------------|--------------------------------|--------------|-------------|-----------|---------|------------|--------------|-------------|----------|-----------|---------------|--------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actua | | Budget | Remaining | % Remaining | | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | | | | | | | |
| Assessments | \$ 189,162.65 | \$ 287,400.00 | \$ 98,237.35 | | \$ 69,35 | 9.64 \$ | 105,380.00 | \$ 36,020.36 | | \$ | 44,137.95 | \$ 67,060.00 | \$ 22,922.05 | |
| Grants | - | - | | | | - | - | | | | - | - | | |
| Misc Income | - | - | | | | - | - | | | | 3,000.00 | 3,000.00 | | |
| Interest Earned | - | - | | | | - | - | | | | - | - | | |
| Plus: FY 2022-23 Carryover | 99,886.65 | 99,886.65 | | | 53,69 | 94.13 | 53,694.13 | | | | 19,755.38 | 19,755.38 | | |
| Reallocation of 2022-23 Carryover | - | - | | | | - | - | | | | 20,000.00 | 20,000.00 | | |
| Total Income | \$ 289,049.30 | \$ 387,286.65 | \$ 98,237.35 | | \$ 123,05 | 3.77 \$ | 159,074.13 | \$ 36,020.36 | | \$ | 86,893.33 | \$ 109,815.38 | \$ 22,922.05 | |
| Expenses | | | | | | | | | | | | | | |
| Bank Service Charges | - | - | - | | | | | - | | | - | 200.00 | 200.00 | 100% |
| Formation Costs Payback | - | - | - | | | | | - | | | | | - | |
| Insurance | - | - | - | | | | | - | | | - | 2,500.00 | 2,500.00 | 100% |
| Professional Services | | | | | | | | - | | | | | - | |
| Accounting | - | - | - | | | | | - | | | 2,200.00 | 15,200.00 | 13,000.00 | 86% |
| Legal | - | - | - | | | | | - | | | 2,347.50 | 4,000.00 | 1,652.50 | 41% |
| Other | - | - | - | | | | | - | | | 395.10 | 12,000.00 | 11,604.90 | 97% |
| Total Professional Services | - | - | - | | | - | - | - | | | 4,942.60 | 33,900.00 | 28,957.40 | 85% |
| Office | | | | | | | | - | | | | | - | |
| Rent/CAM/Utilities | - | - | - | | | | | - | | | 1,594.20 | 8,400.00 | 6,805.80 | 81% |
| Office Annual Cleaning | - | - | - | | | | | - | | | | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | - | - | | | | | - | | | 543.25 | 1,500.00 | 956.75 | 64% |
| Computer / Internet | - | - | <u>-</u> | | | | | | | | 494.50 | 2,500.00 | 2,005.50 | 80% |
| Total Office | - | - | - | | | - | - | 1 | | 4 | 2,631.95 | 13,000.00 | 10,368.05 | 80% |
| Staff | - | 400 500 00 | - | 200/ | 5.00 | | 04 000 00 | - | 7.40/ | | 7 400 05 | 44 400 00 | - | 0.40/ |
| Payroll - Wages & Taxes | 12,244.70 | 108,500.00 | 96,255.30 | 89% | 5,68 | 86.89 | 21,900.00 | 16,213.11 | 74% | | 7,108.65 | 44,400.00 | 37,291.35 | 84% |
| Workers Comp Insurance | - | 4,000.00 | 4,000.00 | 100% | | - | 600.00 | 600.00 | 100% | | - | 600.00 | 600.00 | 100% |
| Total Staff | 12,244.70 | 112,500.00 | 100,255.30 | 89% | 5,68 | 86.89 | 22,500.00 | 16,813.11 | 75% | 2 | 7,108.65 | 45,000.00 | 37,891.35 | 84% |
| SOBO | 47.047.00 | 444.000.00 | - 07 770 00 | 050/ | | | | - | | | | | - | |
| Sidewalk Ops (Maintenance) | 17,047.62 | 114,820.00 | 97,772.38 | 85% 82% | | | | - | | | | | - | |
| Beautification/Order(Security) Total SOBO | 17,457.93 34,505.55 | 97,000.00 211,820.00 | 79,542.07 | 84% | | | | <u>-</u> | | | | | <u>-</u> | |
| DISI | 34,505.55 | 211,620.00 | 177,314.45 | 04% | | - | - | - | | | - | - | - | |
| District Identity | | | - | | 5.95 | 9.66 | 71,500.00 | 65,640.34 | 92% | | | | - | |
| Streetscape Improvements | | | _ | | | 78.31 | 15,000.00 | 8,621.69 | 57% | | | | _ | |
| Total DISI | _ | | | | 12,23 | | 86,500.00 | 74,262.03 | 86% | _ | | | | |
| Extra Budget Expenses | • | • | • | | 12,2 | | 55,500.00 | 1 -,202.03 | 00 /0 | 1 | • | • | • | |
| Collection Loss | | | | | | | _ | _ | | | _ | | | |
| Taxes | _ | | _ | | | | - | _ | | | _ | 250.00 | 250.00 | 100% |
| Total Expenses | 46,750.25 | 324,320.00 | 277,569.75 | 86% | 17,92 | 4 86 | 109,000.00 | 91,075.14 | 84% | \vdash | 14,683.20 | 92,150.00 | 77,466.80 | 84% |
| Net Income | 142,412.40 | 62,966.65 | 211,000.10 | 3070 | 51,43 | | 50,074.13 | 31,073.14 | 34 /0 | | 32,454.75 | 17,665.38 | 77,400.00 | 3476 |
| | • | 02,000.00 | | | \$ 105,12 | _ | 35,51 4.10 | | | \$ | 72,210.13 | ,555.00 | | |
| Total Cash Balance as of 1/31/2024 | Φ 242,299.05 | | | | a 105,12 | 0.91 | | | | Þ | 12,210.13 | | | |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis For the Two Months Ended January 31, 2024

| | | Contingenc | y/Reserves | | SUBTOTAL | SOBO, DISI, A | DMIN, & CONTIG | SENCY |
|------------------------------------|--------------|--------------|-------------|-------------|------------------|---------------|----------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | |
| Assessments | \$ 12,610.84 | \$ 19,160.00 | \$ 6,549.16 | | \$ 315,271.08 \$ | 479,000.00 | \$ 163,728.92 | |
| Grants | - | - | | | - | - | | |
| Misc Income | - | - | | | 3,000.00 | 3,000.00 | | |
| Interest Earned | 1,355.55 | | (1,355.55) | | 1,355.55 | - | (1,355.55) | |
| Plus: FY 2022-23 Carryover | 44,540.39 | 44,540.39 | - | | 217,876.55 | 217,876.55 | | |
| Reallocation of 2022-23 Carryover | (20,000.00) | (20,000.00) | - | | - | - | | |
| Total Income | \$ 38,506.78 | \$ 43,700.39 | \$ 6,549.16 | | \$ 537,503.18 \$ | 699,876.55 | \$ 162,373.37 | |
| Expenses | | | | | | | | |
| Bank Service Charges | | - | - | | - | 200.00 | 200.00 | 100% |
| Formation Costs Payback | - | 5,000.00 | 5,000.00 | 100% | - | 5,000.00 | 5,000.00 | 100% |
| Insurance | | | - | | - | 2,500.00 | 2,500.00 | 100% |
| Professional Services | | | - | | - | - | - | |
| Accounting | | | - | | 2,200.00 | 15,200.00 | 13,000.00 | 86% |
| Legal | | | | | 2,347.50 | 4,000.00 | 1,652.50 | 41% |
| Other | | | - | | 395.10 | 12,000.00 | 11,604.90 | 97% |
| Total Professional Services | - | - | - | | 4,942.60 | 33,900.00 | 28,957.40 | 85% |
| Office | | | - | | - | - | - | |
| Rent/CAM/Utilities | | | - | | 1,594.20 | 8,400.00 | 6,805.80 | 81% |
| Office Annual Cleaning | | | - | | - | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | | - | | 543.25 | 1,500.00 | 956.75 | 64% |
| Computer / Internet | | | - | | 494.50 | 2,500.00 | 2,005.50 | 80% |
| Total Office | - | - | - | | 2,631.95 | 13,000.00 | 10,368.05 | 80% |
| Staff | | | - | | - | - | - | |
| Payroll - Wages & Taxes | | | | | 25,040.24 | 174,800.00 | 149,759.76 | 86% |
| Workers Comp Insurance | | | | | - | 5,200.00 | 5,200.00 | 100% |
| Total Staff | - | - | - | | 25,040.24 | 180,000.00 | 154,959.76 | 86% |
| SOBO | | | - | | - | - | - | |
| Sidewalk Ops (Maintenance) | | | - | | 17,047.62 | 114,820.00 | 97,772.38 | 85% |
| Beautification/Order(Security) | | | - | | 17,457.93 | 97,000.00 | 79,542.07 | 82% |
| Total SOBO | - | - | - | | 34,505.55 | 211,820.00 | 177,314.45 | 84% |
| DISI | | | - | | - | - | - | |
| District Identity | | | - | | 5,859.66 | 71,500.00 | 65,640.34 | 92% |
| Streetscape Improvements | | | - | | 6,378.31 | 15,000.00 | 8,621.69 | 57% |
| Total DISI | - | - | - | | 12,237.97 | 86,500.00 | 74,262.03 | 86% |
| Extra Budget Expenses | | | | | | | | |
| Collection Loss | - | 9,580.00 | 9,580.00 | 100% | - | 9,580.00 | 9,580.00 | 100% |
| Taxes | | | | | - | 250.00 | 250.00 | 100% |
| Total Expenses | - | 14,580.00 | 14,580.00 | 100% | 79,358.31 | 540,050.00 | 460,691.69 | 85% |
| Net Income | 12,610.84 | 29,120.39 | | | 235,912.77 | 159,826.55 | | |
| Total Cash Balance as of 1/31/2024 | \$ 38,506.78 | | | | \$ 458,144.87 | | | |

Salinas City Center Improvement Association Statement of Revenues and Expenses - Actual vs. Budget - Fiscal Year 2023-2024 - Cash Basis For the Two Months Ended January 31, 2024

| | | Grants F | unds | | | GRAND | TOTAL | |
|------------------------------------|---------------|---------------|-------------|-------------|------------------|---------------|---------------|-------------|
| | Actual | Budget | Remaining | % Remaining | Actual | Budget | Remaining | % Remaining |
| Income | | | | | | | | |
| Assessments | \$ - | \$ - | \$ - | | \$ 315,271.08 | \$ 479,000.00 | \$ 163,728.92 | |
| Grants | 50,000.00 | - | (50,000.00) | | 50,000.00 | - | (50,000.00) | |
| Misc Income | - | - | | | 3,000.00 | 3,000.00 | - | |
| Interest Earned | - | - | | | 1,355.55 | - | (1,355.55) | |
| Plus: FY 2022-23 Carryover | 108,836.48 | 108,836.48 | - | | 326,713.03 | 326,713.03 | - | |
| Reallocation of 2022-23 Carryover | | | | | | | | |
| Total Income | \$ 158,836.48 | \$ 108,836.48 | \$ - | | \$ 696,339.66 | \$ 808,713.03 | \$ 112,373.37 | |
| Expenses | | | | | | | | |
| Bank Service Charges | - | | - | | - | 200.00 | 200.00 | 100% |
| Formation Costs Payback | | | - | | - | 5,000.00 | 5,000.00 | 100% |
| Insurance | | | - | | - | 2,500.00 | 2,500.00 | 100% |
| Professional Services | | | - | | - | - | - | |
| Accounting | | | - | | 2,200.00 | 15,200.00 | 13,000.00 | 86% |
| Legal | | | _ | | 2,347.50 | 4,000.00 | 1,652.50 | 41% |
| Other | | | _ | | 395.10 | 12,000.00 | 11,604.90 | 97% |
| Total Professional Services | _ | _ | - | | 4,942.60 | 33,900.00 | 28,957.40 | 85% |
| Office | | | _ | | ., | - | | |
| Rent/CAM/Utilities | | | _ | | 1.594.20 | 8,400.00 | 6,805.80 | 81% |
| Office Annual Cleaning | | | _ | | .,001.20 | 600.00 | 600.00 | 100% |
| Office Furnishings/Paint | | | _ | | 543.25 | 1,500.00 | 956.75 | 64% |
| Computer / Internet | | | _ | | 494.50 | 2,500.00 | 2,005.50 | 80% |
| Total Office | _ | | | | 2,631.95 | 13,000.00 | 10,368.05 | 80% |
| Staff | | | _ | | _,001.00 | - | | 33,0 |
| Payroll - Wages & Taxes | | | - | | 25,040.24 | 174,800.00 | 149,759.76 | 86% |
| Workers Comp Insurance | | | - | - | 25,040.24 | 5,200.00 | 5,200.00 | 100% |
| Total Staff | | | <u>-</u> | | 25,040.24 | 180,000.00 | 154,959.76 | 86% |
| | - | - | - | | 25,040.24 | 100,000.00 | 154,555.76 | 00 70 |
| SOBO | | | - | | - | - | - | 2=2/ |
| Sidewalk Ops (Maintenance) | | | - | | 17,047.62 | 114,820.00 | 97,772.38 | 85% |
| Beautification/Order(Security) | | | - | | 17,457.93 | 97,000.00 | 79,542.07 | 82% |
| Total SOBO | - | - | - | | 34,505.55 | 211,820.00 | 177,314.45 | 84% |
| DISI | | | - | | | | | |
| District Identity | - | | - | | 5,859.66 | 71,500.00 | 65,640.34 | 92% |
| Streetscape Improvements | | | - | | 6,378.31 | 15,000.00 | 8,621.69 | 57% |
| Total DISI | - | - | - | | 12,237.97 | 86,500.00 | 74,262.03 | 86% |
| Extra Budget Expenses | | | | | | | | |
| Collection Loss | | | - | | - | 9,580.00 | 9,580.00 | 100% |
| Taxes | | | - | | - | 250.00 | 250.00 | 100% |
| Total Expenses | - | - | - | | 79,358.31 | 540,050.00 | 460,691.69 | 85% |
| Net Income | 50,000.00 | 108,836.48 | | | 285,912.77 | 159,826.55 | | |
| Total Cash Balance as of 1/31/2024 | \$ 158,836.48 | | | | \$ 616,981.35 | | | |

Salinas City Center Improvement Association Comerica Bank - Grants Account

November 30, 2023 - February 6, 2024

Transaction

| Date | Туре | Num | Name | Memo/Description | Amount | Balance |
|----------------------|---------------|-----|------|-------------------------------|--------------|---------------|
| Beginning Balance | | | | | | 108,836.48 |
| 12/19/2023 | Deposit | | | Monterey Peninsula Foundation | 50,000.00 | 158,836.48 |
| Total for 1050 Check | king - Grants | | | | \$ 50,000.00 | \$ 158,836.48 |

Salinas City Center Improvement Association Comerica Bank - Operating Account November 30, 2023 - February 6, 2024

| Date | Transaction Type | Num | Name | Memo/Description | Amount | Balance |
|--------------------------|--------------------------|------------|---------------------------------------|--|------------------------|----------------|
| Beginning Bala | ance | | | | | 14,734.94 |
| 12/01/2023 | Check | 2845 | Sharon Haney | Dec '23 Rent | -665.00 | 14,069.94 |
| 12/04/2023 | Expense | | Go Daddy | | -39.99 | 14,029.95 |
| 12/05/2023 | Payroll Check | 2846 | Yesenia D. Juarez | Pay Period: 11/16/2023-11/30/2023 | -864.78 | 13,165.17 |
| 12/05/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 11/16/2023-11/30/2023 | -2,529.99 | 10,635.18 |
| 12/05/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 11/16/2023-11/30/2023 | -1,322.57 | 9,312.61 |
| 12/06/2023 | Transfer | | | | 204,497.16 | 213,809.77 |
| 12/06/2023 | Expense | | Verizon Wireless | | -139.34 | 213,670.43 |
| 12/08/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 12/02/2023-12/05/2023 | -194.42 | 213,476.01 |
| 12/08/2023 | Tax Payment | | IRS | Tax Payment for Period: 12/02/2023-12/05/2023 | -1,119.06 | 212,356.95 |
| 12/18/2023 | Check | 2850 | Smith & Enright Landscaping Inc | Inv# 42422 | -8,020.00 | 204,336.95 |
| 12/18/2023 | Check | 2848 | Mag One Media | Inv 1529 | -500.00 | 203,836.95 |
| 12/18/2023 | Check | 2847 | Monterey Signs | Inv#23852 | -4,990.00 | 198,846.95 |
| 12/18/2023 | Expense | | Go Daddy | | -22.17 | 198,824.78 |
| 12/18/2023 | Check | 2851 | University Corporation at Monterey Ba | ау | -200.00 | 198,624.78 |
| 12/18/2023 | Check | 2852 | Allied Universal Security Services | Inv#15105586,15079765,15030084,15007482 | -9,239.60 | 189,385.18 |
| 12/18/2023 | Check | 2849 | MCA Consulting LLC | Inv 608 | -245.10 | 189,140.08 |
| 12/19/2023 | Deposit | | | | 3,990.00 | 193,130.08 |
| 12/20/2023 | Payroll Check | 2854 | Yesenia D. Juarez | Pay Period: 12/01/2023-12/15/2023 | -1,243.88 | 191,886.20 |
| 12/20/2023 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 12/01/2023-12/15/2023 | -1,440.00 | 190,446.20 |
| 12/20/2023 | Payroll Check | DD | Gregor Hamer | Pay Period: 12/01/2023-12/15/2023 | -2,530.01 | 187,916.19 |
| 12/28/2023 | Tax Payment | | CA EDD | Tax Payment for Period: 12/20/2023-12/22/2023 | -202.84 | 187,713.35 |
| 12/28/2023 | Tax Payment | | IRS | Tax Payment for Period: 12/20/2023-12/22/2023 | -1,223.97 | 186,489.38 |
| 12/29/2023 | Expense | | AT&T | • | -132.10 | 186,357.28 |
| 12/31/2023 | Check | | Comerica Credit Card | | -979.30 | 185,377.98 |
| 01/01/2024 | Check | 2853 | Sharon Haney | January '24 Rent | -665.00 | 184,712.98 |
| 01/04/2024 | Check | 2858 | Jenna Hanson | Inv: Nov-Dec 2023. | -4,327.50 | 180,385.48 |
| 01/04/2024 | Check | 2856 | Allied Universal Security Services | Inv#15123565,15131701,15152380 | -4,974.73 | 175,410.75 |
| 01/04/2024 | Check | 2857 | Smith & Enright Landscaping Inc | Inv# 42693 | -8,020.00 | 167,390.75 |
| 01/05/2024 | Payroll Check | 2855 | Yesenia D. Juarez | Pay Period: 12/16/2023-12/31/2023 | -760.11 | 166,630.64 |
| 01/05/2024 | Payroll Check | DD | Gregor Hamer | Pay Period: 12/16/2023-12/31/2023 | -2,547.06 | 164,083.58 |
| 01/05/2024 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 12/16/2023-12/31/2023 | -1,103.19 | 162,980.39 |
| 01/08/2024 | Expense | | Verizon Wireless | , | -263.83 | 162,716.56 |
| 01/10/2024 | Tax Payment | | IRS | Tax Payment for Period: 01/03/2024-01/05/2024 | -983.63 | 161,732.93 |
| 01/10/2024 | Tax Payment | | CA EDD | Tax Payment for Period: 01/03/2024-01/05/2024 | -179.70 | 161,553.23 |
| 01/17/2024 | Check | 2863 | Laura Harris Consulting | Inv #SaliC20240105 | -150.00 | 161,403.23 |
| 01/17/2024 | Check | 2868 | Monterey Signs | Inv#24059 | -4,990.00 | 156,413.23 |
| 01/17/2024 | Check | 2867 | Allied Universal Security Services | Inv#15221327 | -1,768.00 | 154,645.23 |
| 01/17/2024 | Check | 2866 | California State Disbursement Unit | CSE 20000000922214/SDUOrder payee 0600099 | -27.50 | 154,617.73 |
| 01/17/2024 | Check | 2864 | Monterey Signs | Inv#23627 | -142.03 | 154,475.70 |
| 01/17/2024 | Check | 2865 | Steinbruner Hill CPAs | Inv# Nov & Dec | -2,200.00 | 152,275.70 |
| 01/17/2024 | Check | 2861 | Ottone & Leach LLP | Inv#51989,52161,52205 | -2,347.50 | 149,928.20 |
| 01/17/2024 | Check | 2862 | Allied Universal Security Services | Inv#15183891 | -1,475.60 | 148,452.60 |
| 01/17/2024 | Check | 2860 | Monterey County Weekly | Account Key#CSALC Statement 12.28.23 | -609.36 | 147,843.24 |
| 01/17/2024 | | 2000 | CA EDD | • | -80.71 | |
| | Tax Payment | 2950 | | Tax Payment for Period: 10/01/2023-12/31/2023 | | 147,762.53 |
| 01/19/2024 01/19/2024 | Payroll Check | 2859 DD | Yesenia D. Juarez | Pay Period: 01/01/2024-01/15/2024 | -1,380.51 -1,443.46 | 146,382.02 |
| | Payroll Check | DD | Kevin A. Hayes | Pay Period: 01/01/2024-01/15/2024 | | 144,938.56 |
| 01/19/2024 | Payroll Check | טט | Gregor Hamer | Pay Period: 01/01/2024-01/15/2024 | -2,630.28 | 142,308.28 |
| 01/22/2024 | Deposit Tax Dayment | | IDC | Sharecare Tay Poyment for Period: 04/47/2024 04/40/2024 | 3,000.00 | 145,308.28 |
| 01/24/2024 | Tax Payment | | IRS | Tax Payment for Period: 01/17/2024-01/19/2024 | -1,228.23 | 144,080.05 |
| 01/24/2024 | Tax Payment | 011 040504 | CA EDD | Tax Payment for Period: 01/17/2024-01/19/2024 | -210.76 | 143,869.29 |
| | • | ъп_012524 | 4707 COCIA B | | | 459,140.37 |
| 01/25/2024 01/30/2024 | Journal Entry Expense | SH_012524 | | Assessments transferred from City of Salinas Meeting 2/8/2024 g 29 | 315,271.08 -132.10 | 459,1 459,0 |

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| 01/31/2024 | Check | | Comerica Credit Card | | -863.40 | 458,144.87 |
|----------------|---------------------|--------|------------------------------------|--|---------------|---------------|
| 02/02/2024 | Transfer | | | to Mechanics Bank CD | -200,000.00 | 258,144.87 |
| 02/05/2024 | Check | 2873 | Smith & Enright Landscaping Inc | Inv# 42967 | -7,585.00 | 250,559.87 |
| 02/05/2024 | Check | 2872 | Monterey Signs | Inv#24132 | -795.00 | 249,764.87 |
| 02/05/2024 | Check | 2871 | Sharon Haney | February '24 Rent | -665.00 | 249,099.87 |
| 02/05/2024 | Payroll Check | 2869 | Yesenia D. Juarez | Pay Period: 01/16/2024-01/31/2024 | -1,409.15 | 247,690.72 |
| 02/05/2024 | Payroll Check | DD | Gregor Hamer | Pay Period: 01/16/2024-01/31/2024 | -2,630.29 | 245,060.43 |
| 02/05/2024 | Payroll Check | DD | Kevin A. Hayes | Pay Period: 01/16/2024-01/31/2024 | -1,458.08 | 243,602.35 |
| 02/05/2024 | Check | 2874 | B-Impressed | Bill BS02003929A | -166.80 | 243,435.55 |
| 02/05/2024 | Check | 2875 | Allied Universal Security Services | Inv#15240167 | -1,740.80 | 241,694.75 |
| 02/05/2024 | Check | 2876 | McMurray Electric | Inv#5201 | -1,082.81 | 240,611.94 |
| 02/05/2024 | Check | 2870 | California State Disbursement Unit | CSE 200000000922214/SDUOrder payee 0600099 | -29.00 | 240,582.94 |
| Total for 1000 | Checking - Operatin | g Acct | | • | \$ 216,666.85 | \$ 240,582.94 |

| Salinas City Center Improvement Association Draft Operating Budget - Fiscal Year 2023-2024 | | | | | | | | | |
|---|------|------------------|-----------------|-------------------------|---------------------|----------------------|--|--|--|
| Tuesday, November 21, 2023 | | SOBO 60.0% | DISI 22.0% | Administration 14.0% | Contingency/Reserve | Total 100.0% | | | |
| Gross Income | | | | | | | | | |
| 2023-2024 Assessments | | \$287,400 | \$105,380 | \$67,060 | \$19,160 | \$479,000 | | | |
| Gifts & Donations | | \$0 | \$0 | \$0 | \$0 | <u>\$0</u> | | | |
| Total gross income | | \$287,400 | \$105,380 | \$67,060 | \$19,160 | \$479,000 | | | |
| Less: Collection loss | 2.0% | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$9,580</u> | \$9,580 | | | |
| Effective income | | \$287,400 | \$105,380 | \$67,060 | \$9,580 | \$469,420 | | | |
| Expenses | | | | | | | | | |
| Bank Service Charges | | | | \$200 | | \$200 | | | |
| Formation Costs Payback | | | | | \$5,000 | \$5,000 | | | |
| Insurance | | | | \$2,500 | | \$2,500 | | | |
| Professional Services | | | | | | | | | |
| Accounting | | | | \$15,200 | | \$15,200 | | | |
| Legal | | | | \$4,000 | | \$4,000 | | | |
| Other (HR & Grant Writing) | | | | <u>\$12,000</u> | | \$12,000 | | | |
| Total Professional Services | | | | \$31,200 | | \$31,200 | | | |
| Office | | | | | | | | | |
| Rent/CAM/Utilities | | | | \$8,400 | | \$8,400 | | | |
| Office Annual Cleaning | | | | \$600 | | \$600 | | | |
| Office Furniture/Supplies | | | | \$1,500 | | \$1,500 | | | |
| Computer/Internet | | | | \$2,500 | | \$2,500 | | | |
| Total Office | | | | \$13,000 | | \$13,000 | | | |
| Staff | | \$112,500 | \$22,500 | \$45,000 | | \$180,000 | | | |
| SOBO | | . , | . , | . , | | . , | | | |
| Sidewalk Operations (Maintenance) | | \$114,820 | | | | \$114,820 | | | |
| Beautification / Order (Security) | | \$97,000 | | | | \$97,000 | | | |
| Total SOBO | | \$211,820 | | | | \$211,820 | | | |
| DISI | | ψ211/020 | | | | \$211,626 | | | |
| District Identity | | | \$71,500 | | | \$71,500 | | | |
| Streetscape Improvements | | | \$15,000 | | | \$15,000 | | | |
| Total DISI | | | \$86,500 | | | \$86,500 | | | |
| Subtotal | | \$324,320 | \$109,000 | \$91,900 | \$5,000 | \$530,220 | | | |
| | | 3324,320 | \$103,000 | 951,500 | \$3,000 | \$330,220 | | | |
| Extra Budget Expense Taxes | | <u>\$0</u> | <u>\$0</u> | \$250 | \$0 | \$250 | | | |
| | | | | | | | | | |
| Total Extra Budget Expense | | \$0 | \$100,000 | \$250 | \$0 | \$250 | | | |
| Total Expenses | | \$324,320 | \$109,000 | \$92,150 | \$5,000 | \$530,470 | | | |
| Total Income | | <u>-\$36,920</u> | <u>-\$3,620</u> | <u>-\$25,090</u> | <u>\$4,580</u> | <u>-\$61,050</u> | | | |
| Cash Flow | | | | | | | | | |
| Beginning balance (Projected 2022-2023 Carryover) | | \$96,618 | \$60,214 | \$11,546 | \$41,399 | \$209,777 | | | |
| Reallocation of 2022-2023 carryover | | \$0 | \$0 | \$20,000 | -\$20,000 | \$0 | | | |
| Net operating income | | <u>-\$36,920</u> | <u>-\$3,620</u> | -\$25,090 | <u>\$4,580</u> | <u>-\$61,050</u> | | | |
| Projected ending balance | | \$59,698 | \$56,594 | \$6,456 | \$25,979 | <u>\$148,727</u> | | | |