CARMICHAEL IMPROVEMENT DISTRICT, INC.

Location: Carmichael Park, Veterans Hall, North Room, 5750 Grant Avenue, Carmichael, CA 95608

Board of Directors Meeting

Thursday, August 28, 2025 – 1:00-2:30 PM

MINUTES

CARMICHAEL

Members Present: James Eowan, Rosie Buck, Nick Bloise, Matt Potratz, Vanessa McCarthy-Olmstead, Joe Covington, Izzy DeLancey, Adam Marszal, Eric Price, Kurt Swanson

1. **Call to Order, Quorum & Privilege** Eowan
    a. Meeting called to order at 1:04pm.

2. **Public Comment** Eowan
    a. There was no public comment.

3. **Security and Maintenance Updates**
    a. Sacramento Protective Services
    b. Gould Maintenance
        i. Hilary Gould provided a district-wide update on security and maintenance.

4. **Consent Agenda Action Items** Eowan
    a. Receive & file July 2025 Financials*
    b. Board Minutes – 07/24/2025 Board Meeting*
    c. Executive Committee Minutes – 08/13/2025*
        i. Consent agenda passed unanimously with all members present.

5. **Executive Director Updates & Actions** Beck
    a. Executive Director Report
        i. Executive Director Beck provided an update on district affairs.
    b. CID Vendor Review*
        i. All CID Vendor contracts were discussed.

6. **Board Task Force Reports** Beck
    a. Security & Maintenance Task Force
        i. Executive Director Beck provided an update on the August Security & Maintenance Task Force Meeting
    b. Development, Advancement & Outreach Task Force

Action Item*

i. Executive Director Beck provided an update on the change in meeting cadence and the upcoming Fall Business Walk.

7. **Adjourn Board Meeting** Eowan
   a. Meeting adjourned at 2:06pm.

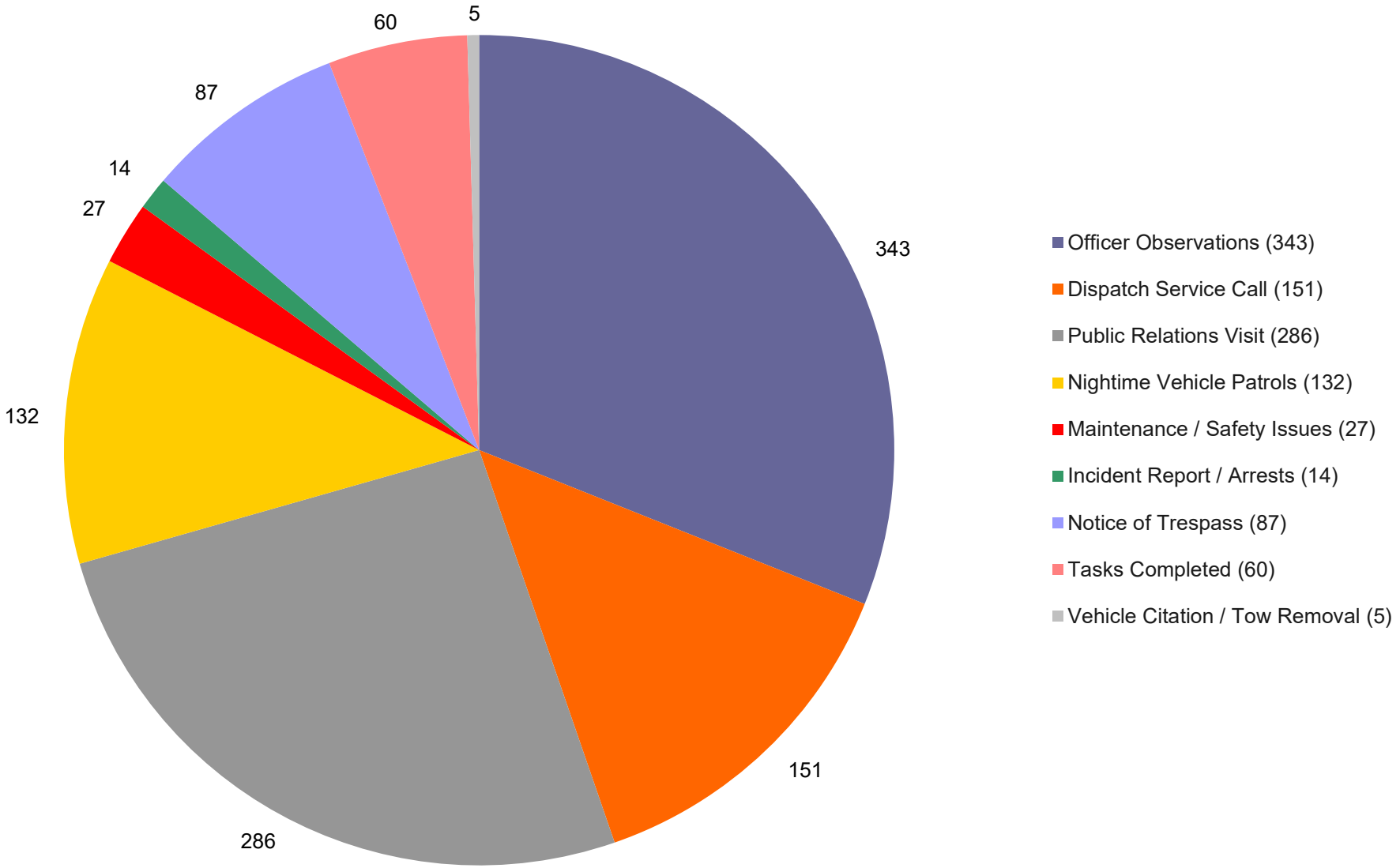
Next Meeting: Thursday, September 25, 2025 1:00p - 2:30p

Brown Act Notice: Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. Action may not be taken on items not posted on the agenda.
ADA Notice: Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify execdirector@discovercarmichael.com at least 48 hours prior to the meeting.

AUGUST 2025

Report Entry Types

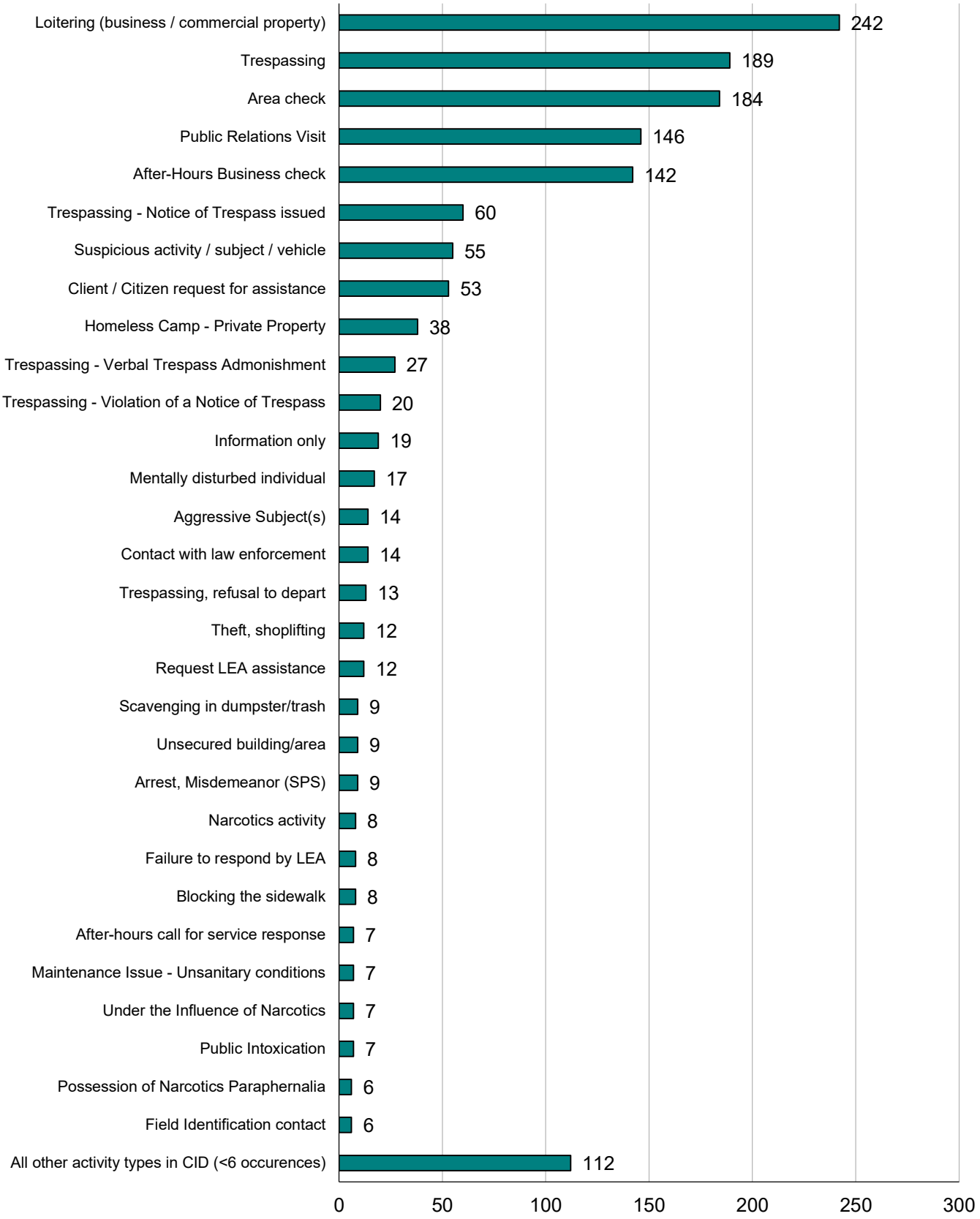
CARMICHAEL



AUGUST 2025

CARMICHAEL

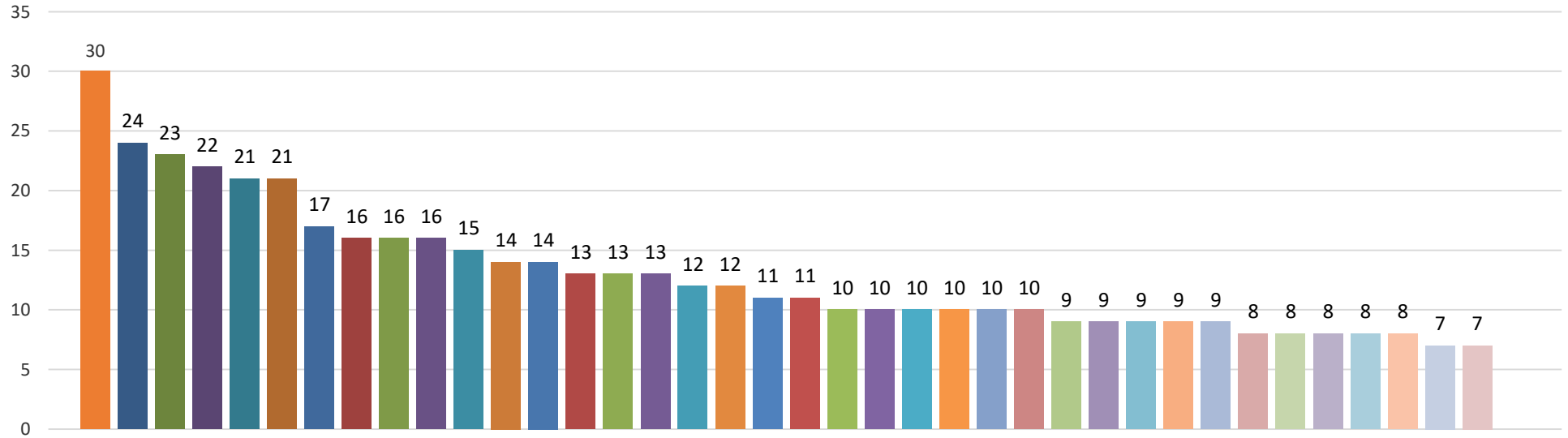
Activity Types



AUGUST 2025

CARMICHAEL

Entries by Location

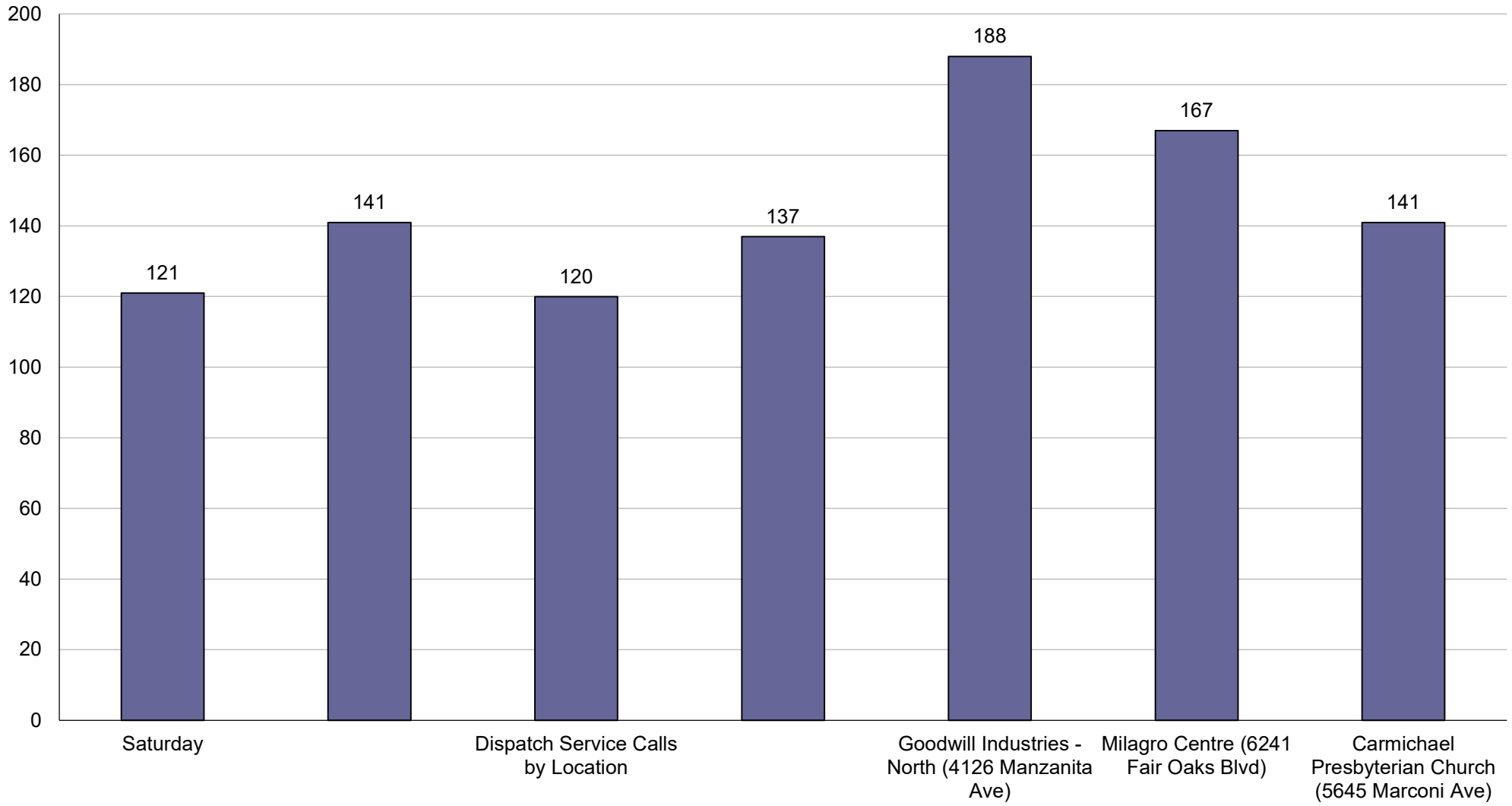


- Milagro Centre (6241 Fair Oaks Blvd) - 30
- Arco AM/PM - Manzanita (4101 Manzanita Ave) - 24
- Crossroads Church (7100 Fair Oaks Blvd) - 23
- CLOSED - Walgreens (6325 Fair Oaks Blvd) - 22
- Smart & Final (7223 Fair Oaks Blvd) - 21
- Goodwill Industries - North (4126 Manzanita Ave) - 21
- Carmichael Shopping Center (6306-6328 Fair Oaks Blvd) - 17
- Carmichael Presbyterian Church (5645 Marconi Ave) - 16
- Unknown (4020 California Ave, Stes. A, B, C) - 16
- Manzanita Plaza (4126-4156 Manzanita Ave) - 16
- Sacramento Cat Hospital (4115 Manzanita Ave) - 15
- Food Maxx (4708 Manzanita Ave) - 14
- Arco AM/PM - Fair Oaks (6337 Fair Oaks Blvd) - 14
- Crestview Village Shopping Center (4706-4798 Manzanita Ave) - 13
- Jimboy's Tacos #100 (7401 Fair Oaks Blvd) - 13
- Carmichael Improvement District PBID - 13
- Tim's Music (6818 Fair Oaks Blvd) - 12
- Burger King #2891 (7205 Fair Oaks Blvd) - 12
- Safeway #1560 (4040 Manzanita Ave) - 11
- CLOSED - Big Lots (7241 Fair Oaks Blvd) - 11
- Five Below (4734 Manzanita Ave) - 10
- Starbucks Coffee - Fair Oaks (6908 Fair Oaks Blvd #1) - 10
- Sally Beauty Supply (4738 Manzanita Ave) - 10
- Carmichael Place Shopping Center (4010-4040 Manzanita Ave) - 10
- Vacant (6526 Fair Oaks Blvd) - 10
- Chevron (4700 Manzanita Ave) - 10
- Big 5 Sporting Goods (4794 Manzanita Ave) - 9
- Banfield Pet Hospital (4030 Manzanita Ave) - 9
- Carmichael Public Library (5605 Marconi Ave) - 9
- El Papagayo Restaurant (5804 Marconi Avenue) - 9
- Sunshine Laundry (4132 Manzanita Ave #700) - 9
- Von's Chicken (5825 Gibbons Drive) - 8
- In-shape Family Fitness - South (6314 Fair Oaks Blvd) - 8
- Advanced Call Center Technologies (5949 Fair Oaks Blvd) - 8
- Autozone #4045 (6525 Fair Oaks Blvd) - 8
- Adalberto's Mexican Food (7400 Fair Oaks Blvd) - 8
- T&T Plaza (7250 Fair Oaks Blvd) - 7
- Lifeline Chiropractic (7220 Fair Oaks Blvd, Ste. B) - 7
- All other locations in CID (<7 entries) - 170

AUGUST 2025

CARMICHAEL

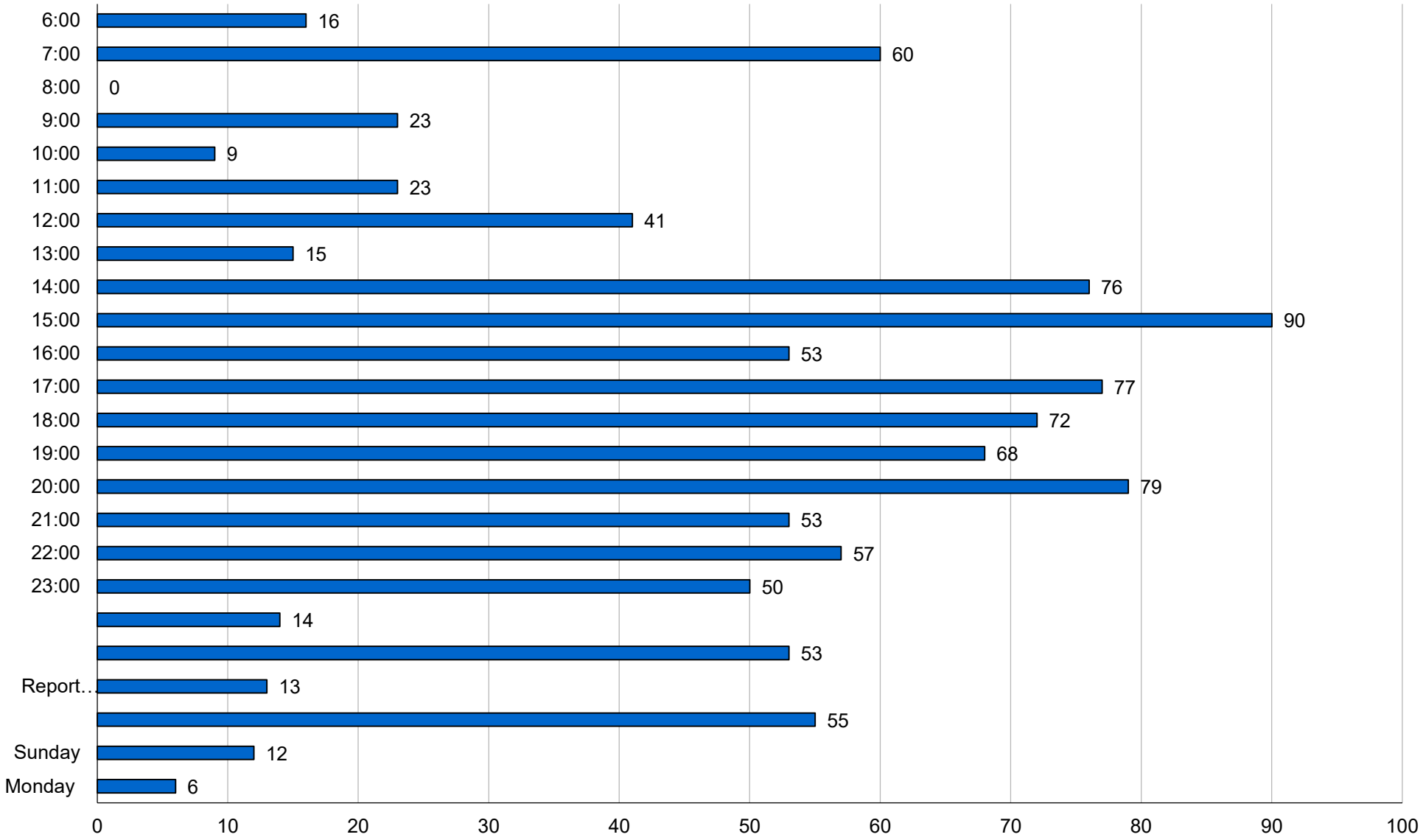
Report Entries (Day of the Week)



AUGUST 2025

Report Entries (Hour of the Day)

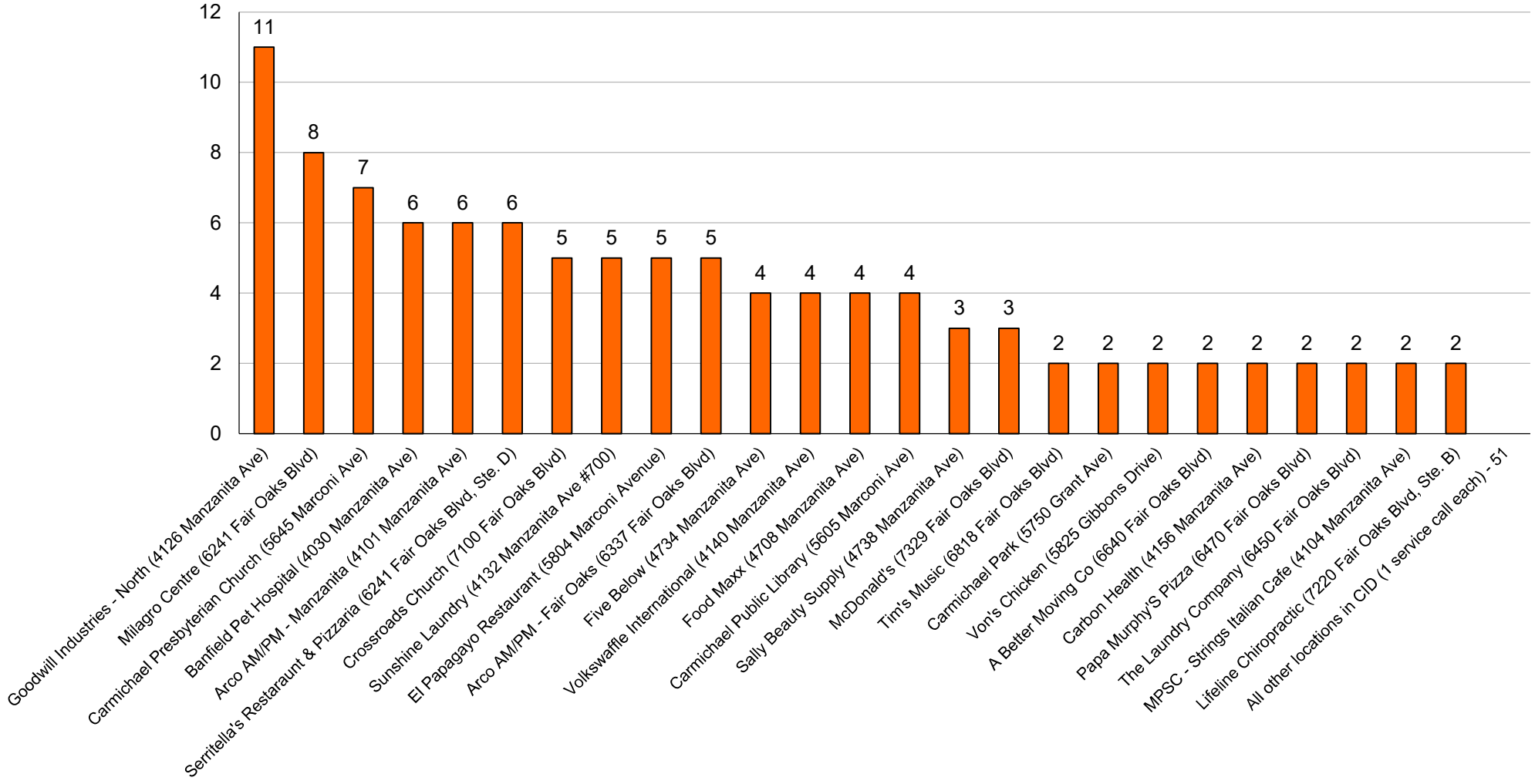
CARMICHAEL



AUGUST 2025

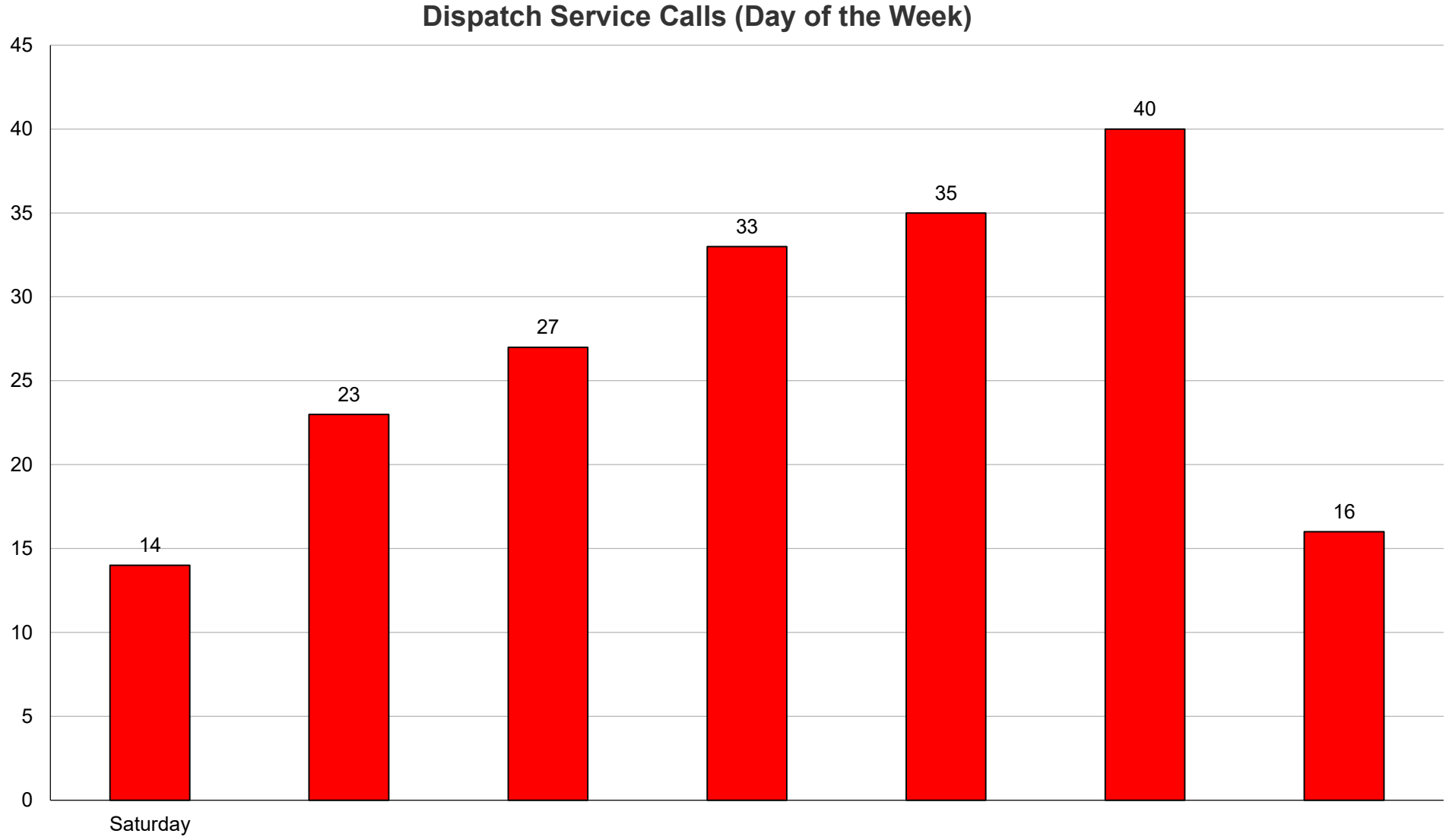
CARMICHAEL

Dispatch Service Calls (by Location)



AUGUST 2025

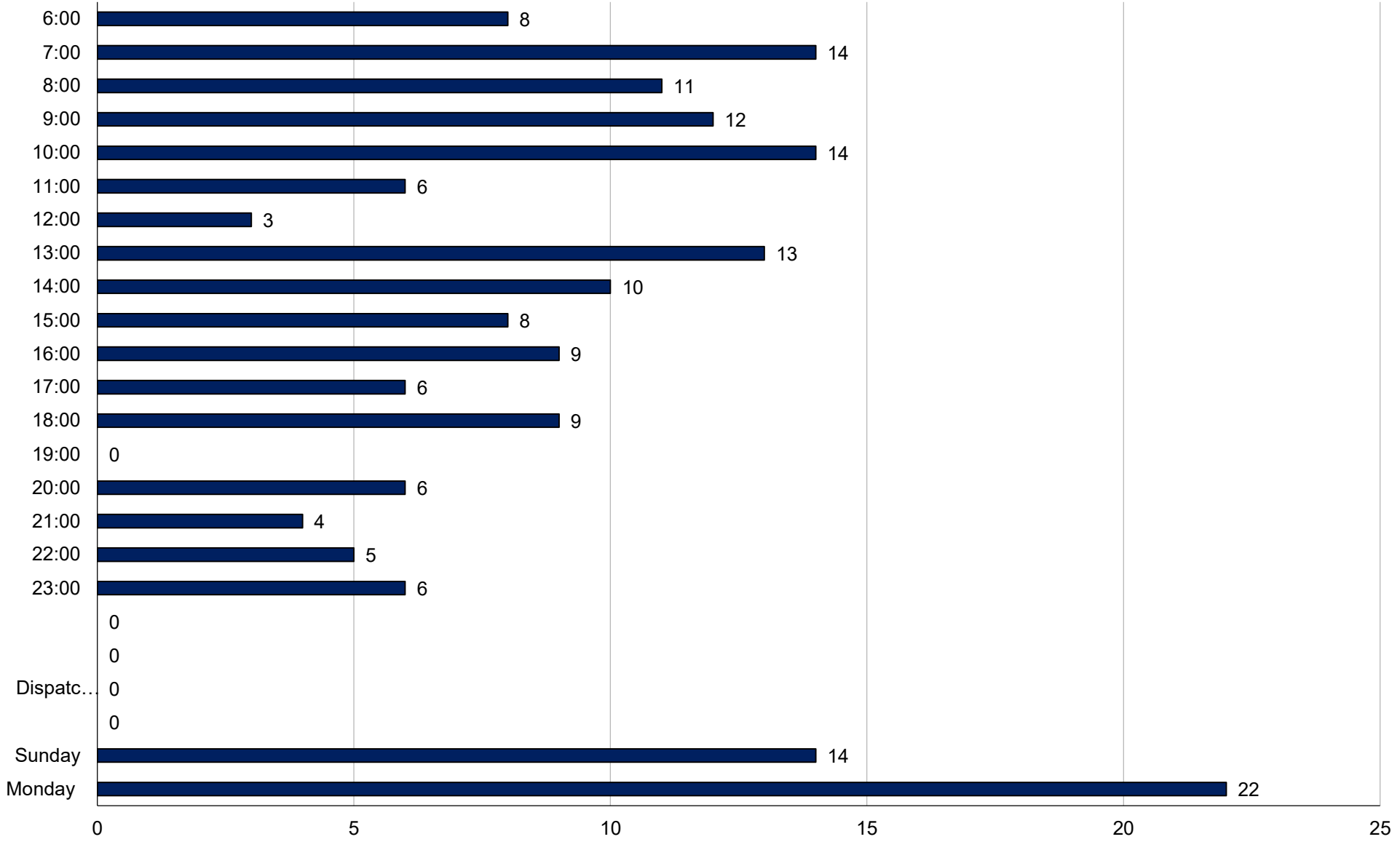
CARMICHAEL



AUGUST 2025

Dispatch Service Calls (Hour of the Day)

CARMICHAEL



CARMICHAEL IMPROVEMENT DISTRICT

MONTHLY STATS

	Aug	Sep	Oct	Nov	Dec	Jan '25	Feb	Mar	Apr	May	Jun	Jul	Totals
Buckets of Trash	463	414	440	456	480	442	512	464	560	576	602	534	5943
Bags of Trash	75	43	45	44	45	42	42	30	48	47	56	54	571
Carts	64	51	36	38	33	24	50	38	40	46	63	45	528
Illegal Signage	68	86	88	140	10	37	20	34	63	60	65	46	717
Illegal Dumping	0	0	1	1	2	1	3	3	4	2	5	1	23
Graffiti	28	11	4	3	2	2	2	2	4	2	11	1	72
Stickers	0	0	0	0	0	0	0	6	0	4	0	0	10
Drug Items	23	17	13	16	11	11	18	5	12	13	17	25	181
311 Reports	1	3	3	3	3	5	4	5	5	6	5	4	47

CARMICHAEL IMPROVEMENT DISTRICT

MONTHLY STATS

	Aug	Sep	Oct	Nov	Dec	Jan '24	Feb	Mar	April	May	June	July	Totals
Buckets of Trash	430	444	410	452	426	404	430	432	440	423	458	474	5223
Bags of Trash	58	58	43	59	46	58	58	32	57	50	47	61	627
Carts	53	57	50	69	69	77	83	64	55	52	57	62	748
Illegal Signage	40	59	121	53	26	18	64	68	99	65	94	41	748
Illegal Dumping	3	1	4	1	1	3	2	0	1	0	3	3	22
Graffiti	3	2	2	0	0	2	0	12	9	2	10	4	46
Stickers	0	0	0	0	0	0	0	0	0	0	0	0	0
Drug Items	21	10	20	17	15	17	15	6	13	15	12	20	181
311 Reports	9	2	2	1	5	4	4	2	1	4	7	7	48

CARMICHAEL IMPROVEMENT DISTRICT, INC.

Location: Carmichael Park, Veterans Hall, North Room, 5750 Grant Avenue, Carmichael, CA 95608

Board of Directors Meeting

Thursday, September 25, 2025 – 1:00-2:30 PM

CARMICHAEL

AGENDA

Notice to the Public

You are welcomed and encouraged to participate in this meeting. Public comment taken (3-minute maximum per person) on items on the Agenda when they are called. Agenda provides a general description and, as available, staff recommendations; however, the Board of Directors may take any action whether or not it is recommended.

1. **Call to Order, Quorum & Privilege** — Eowan
2. **Public Comment** — Eowan
3. **Security and Maintenance Updates**
    a. Sacramento Protective Services
    b. Gould Maintenance
4. **Consent Agenda Action Items** — Eowan
    a. Receive & file August 2025 Financials*
    b. Board Minutes – 08/28/2025 Board Meeting*
    c. Executive Committee Minutes – 09/10/2025*
5. **Executive Director Updates & Actions** — Beck
    a. Executive Director Report
        i. Banner Update
        ii. SMUD Box Wrap Update
        iii. Fall Business Walk Update
    b. CID Vendor Update
        i. Survey Response Recap
6. **Board Task Force Reports** — Beck
    a. Security & Maintenance Task Force
    b. Development, Advancement & Outreach Task Force
7. **Adjourn Board Meeting** — Eowan

Next Meeting: Thursday, October 23, 2025 1:00p - 2:30p

Action Item*

CARMICHAEL IMPROVEMENT DISTRICT

Executive Committee Minutes

Wednesday, September 10, 2025, 9am

Location: CID District Office, 6825 Fair Oaks Blvd., Carmichael

Executive Committee Members Present:

Chair James Eowan, Vice Chair Rosie Buck, Treasurer Nick Bloise, Secretary Matt Potratz, Executive Committee Member Vanessa McCarthy-Olmstead

1. Call to Order — Eowan
    a. Meeting called to order at 9:05am.
2. Updated CID Board Roster
    a. The updated CID Board roster provided at the CID Board meeting in August was discussed.
3. Discussion/Action Items
    a. Security & Maintenance Updates
        i. Sacramento Protective Services
        ii. Gould Maintenance
            1. Executive Director Beck provided an update on security and maintenance for the district.
    b. 2026 Budget Planning Task Force*
        i. The 2026 Budget Planning Task Force will include Chair Eowan, Vice Chair Buck, Treasurer Bloise, and Executive Director Beck.
    c. CID Vendor Survey Results Review
        i. Executive Director Beck reviewed the results of the vendor survey for discussion.
    d. General Discussion
4. Adjourn
    a. Meeting adjourned at 10:13am.

Next Meeting: Wednesday, October 8, 2025

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Action*

Monthly Financial Reports

CARMICHAEL IMPROVEMENT DISTRICT, INC.

August 2025

Prepared for the Board of Directors by: Rose Disney, EA
Just Right Income Tax Solutions

Board and Public Reporting

1) Statement of Financial Position
2) Statement of Financial Activities
3) Expenses by Vendor Detail

Carmichael Improvement District

Statement of Financial Position

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Checking	354,062.45
1020 FIB Savings Account	149,255.31
Total Bank Accounts	**$503,317.76**
Other Current Assets	
Prepaid Expenditures	
1063 Prepaid Insurance	3,258.96
1065 Prepaid Facility Rental	250.00
1220 Security Deposit (Leased Office)	500.00
Total Prepaid Expenditures	**4,008.96**
Total Other Current Assets	**$4,008.96**
Total Current Assets	**$507,326.72**
Fixed Assets	
1130 Fixtures and Equipment	36,208.11
1130-1 Accumulated Depreciation - Street Banners (2022)	-33,926.92
1131 Office Equipment	3,951.14
1131-1 Accumulated Depreciation - Office Equipment	-2,699.41
Total Fixed Assets	**$3,532.92**
TOTAL ASSETS	**$510,859.64**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2011 Capital One Spark	2,533.91
Total Credit Cards	**$2,533.91**
Other Current Liabilities	
2019 Formation Costs	100.00
Total Other Current Liabilities	**$100.00**
Total Current Liabilities	**$2,633.91**
Total Liabilities	**$2,633.91**

Carmichael Improvement District

Statement of Financial Position

As of August 31, 2025

	TOTAL
Equity	
Restricted Net Assets	
3120 Restricted- Contingency	11,895.97
3121 Restricted- Advocacy	62,622.07
3122 Restricted- Economic	51,033.33
3123 Restricted- Streetscape	45,470.25
3124 Restricted- Clean & Safe	55,157.88
3129 Restricted - 2031 Renewal Funds Reserve	44,800.00
Total Restricted Net Assets	**270,979.50**
Unrestricted Net Assets	31,271.15
Net Revenue	205,975.08
Total Equity	**$508,225.73**
TOTAL LIABILITIES AND EQUITY	**$510,859.64**

Carmichael Improvement District

Statement of Financial Activities

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
Operating Revenues		
4120 PBID Assessment Revenue	16,496.95	555,677.58
4500 Grant Revenue		13,400.00
Total Revenue	**$16,496.95**	**$569,077.58**
Total Operating Revenues	**$16,496.95**	**$569,077.58**
Operating Expenditures		
6776 Grant Disbursements		4,868.08
Administrative Expenditures		
5101 Office Expense	61.67	291.23
5103 Office Supplies	12.02	2,258.71
5104 Telephone	108.76	921.04
5105 Computer & Internet	860.68	3,086.44
5106 Payment Processing Fees		70.27
5108 Printing & Postage		289.15
5120 Travel & Conferences	79.31	677.39
5121 Events and Meetings		200.00
5140 Accounting Services	415.00	4,305.00
5145 Legal Fees		34.70
5146 Consulting Services		1,500.00
5151 Owner Communications	119.00	907.00
5160 Insurance Premiums	351.08	1,892.52
5310 Depreciation	29.78	3,600.44
5330 Rental / Occupancy	762.50	6,344.00
Payroll Expenses		
5110 Salaries and Wages	7,708.34	61,666.72
5112 Employee Benefits - Health Premium Reimbursements	600.00	4,800.00
5113 EE Spending Allowance	100.00	800.00
5116 Taxes, Employment	597.34	5,254.71
5148 Payroll Processing	55.00	486.00
Total Payroll Expenses	**9,060.68**	**73,007.43**
Total Administrative Expenditures	**11,860.48**	**99,385.32**
Program Service Expenditures		
Advocacy & Image		
5041Community Engagement	816.56	1,816.56
5046 Sponsorship of Events		4,750.00
5047 Memberships		200.00
Total Advocacy & Image	**816.56**	**6,766.56**
Clean & Safe		
5013 Contract, Safe, base	20,923.00	167,384.00
5015 Contract, Clean	985.70	7,885.60

Carmichael Improvement District

Statement of Financial Activities

August 2025

	TOTAL	
	AUG 2025	JAN - AUG, 2025 (YTD)
Total Clean & Safe	**21,908.70**	**175,269.60**
Economic Enhancement		
5035 Contract, Clean	3,942.80	31,542.40
Total Economic Enhancement	**3,942.80**	**31,542.40**
Streetscape & Maint		
5023 Banners/Place Making	570.29	1,140.58
5025 Contract, Clean	4,928.50	39,428.00
Total Streetscape & Maint	**5,498.79**	**40,568.58**
Total Program Service Expenditures	**32,166.85**	**254,147.14**
Total Expenditures	**$44,027.33**	**$358,400.54**
Net Operating Revenues (Loss)	**$ -27,530.38**	**$210,677.04**
Other Revenues		
Non-Operating Revenue		
6141 Revenue, State of PBID 2025		
General/Unapplied Revenue		1,857.90
Raffle Ticket Sales		570.00
Sponsorships		4,960.00
Ticket Sales, Individual		180.00
Total 6141 Revenue, State of PBID 2025		**7,567.90**
6199 Interest Earned	3.58	652.03
Total Non-Operating Revenue	**3.58**	**8,219.93**
Total Other Revenue	**$3.58**	**$8,219.93**
Other Expenditures		
Non-Operating Expenditures		
6715 Expenses, State of PBID 2025		
Awards/Trophies		182.64
Decor		340.00
Facility Rental		1,271.50
Food/Catering Costs		6,286.09
Printing and Publishing		527.44
Processing and Admin Fees		9.30
Service Charges and Tips		4,304.92
Total 6715 Expenses, State of PBID 2025		**12,921.89**
Total Non-Operating Expenditures		**12,921.89**
Total Other Expenditures	**$0.00**	**$12,921.89**
Net Other Revenues	**$3.58**	**$ -4,701.96**
Total Net Revenue (Loss)	**$ -27,526.80**	**$205,975.08**

Carmichael Improvement District

Expenses by Vendor

August 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION		ACCOUNT	AMOUNT	VENDOR	CLR
Adobe								
08/26/2025	Expenditure		ADOBE INC.		2011 Capital One Spark	12.99	Adobe	C
AT&T								
08/15/2025	Check	1231	Account No *****7618		1010 Wells Fargo Checking	-117.70	AT&T	C
Constant Contact								
08/05/2025	Expenditure		EIG*CONSTANTCONTACT.CO		2011 Capital One Spark	119.00	Constant Contact	C
First Internet Bank								
08/19/2025	Expenditure		FIRST INTERNET B EXT-TRAN	XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking	-10,000.00	First Internet Bank	C
08/20/2025	Expenditure		FIRST INTERNET B EXT-TRAN	XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking	-10,000.00	First Internet Bank	C
08/21/2025	Expenditure		FIRST INTERNET B EXT-TRAN	XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking	-10,000.00	First Internet Bank	C
08/22/2025	Expenditure		FIRST INTERNET B EXT-TRAN	XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking	-10,000.00	First Internet Bank	C
08/25/2025	Expenditure		FIRST INTERNET B EXT-TRAN	XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking	-4,000.00	First Internet Bank	C
Google								
08/30/2025	Expenditure		Google One - 0303		2011 Capital One Spark	29.99	Google	C
Gould Electric - PBID Maintenance								
08/31/2025	Check	1233			1010 Wells Fargo Checking	-9,857.00	Gould Electric - PBID Maintenance	C
Neumann Limousine								
08/21/2025	Expenditure		FSP*NEUMANN LIMOUSINE - 3262		2011 Capital One Spark	816.56	Neumann Limousine	C
Office Depot								
08/28/2025	Expenditure		OFFICE DEPOT #2292 - 3262		2011 Capital One Spark	12.02	Office Depot	C
Rejamand Revocable Trust								
08/31/2025	Check	1234	CID Office Rent, monthly, #8130		1010 Wells Fargo Checking	-700.00	Rejamand Revocable Trust	C
Rose Disney								
08/31/2025	Check	1235	Monthly per contract, #8140		1010 Wells Fargo Checking	-415.00	Rose Disney	C
Sacramento Protective Services								
08/05/2025	Expenditure		BUSINESS TO BUSINESS ACH GUSTO Improvement	FEE 980744 250805 6semk5eo2nr Carmichael	1010 Wells Fargo Checking	-55.00	Sacramento Protective Services	C
08/27/2025	Expenditure		BUSINESS TO BUSINESS ACH SACRAMENTO PROTE ACH Debit 250827 XXXXXX6465 Carmichael Improvement		1010 Wells Fargo Checking	-20,923.00	Sacramento Protective Services	C
Samantha Beck								
08/01/2025	Check	1230	Healthcare Premium Reimbursement, Monthly		1010 Wells Fargo Checking	-600.00	Samantha Beck	C
08/27/2025	Check	1232			1010 Wells Fargo Checking	-79.31	Samantha Beck	C
Smart & Final								
08/27/2025	Expenditure		SMART AND FINAL 582 - 3262		2011 Capital One Spark	61.67	Smart & Final	C
Streamline								
08/20/2025	Expenditure		GETSTREAMLINE.COM WEB - 3262		2011 Capital One Spark	350.00	Streamline	C
Verizon								
08/28/2025	Expenditure		VZWRLSS*APOCC VISB		2011 Capital One Spark	108.76	Verizon	C

Carmichael Improvement District

Expenses by Vendor

August 2025

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	VENDOR	CLR

Treasurer and Management Supplements

1) Activities Budget vs. Actual Variance
2) Journal Detail
3) Bank Reconciliation

Carmichael Improvement District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4120 PBID Assessment Revenue	555,677.58	564,785.05	9,107.47
4500 Grant Revenue	13,400.00		-13,400.00
Total Revenue	**$569,077.58**	**$564,785.05**	**$ -4,292.53**
GROSS PROFIT	**$569,077.58**	**$564,785.05**	**$ -4,292.53**
Expenditures			
6776 Grant Disbursements	4,868.08		-4,868.08
Administrative Expenditures			
5101 Office Expense	291.23	0.00	-291.23
5103 Office Supplies	2,258.71	1,040.00	-1,218.71
5104 Telephone	921.04	1,080.00	158.96
5105 Computer & Internet	3,204.14	3,054.00	-150.14
5106 Payment Processing Fees	70.27		-70.27
5107 Bank Fees		264.00	264.00
5108 Printing & Postage	289.15	1,050.00	760.85
5109 Software-PBID Data manager		1,100.00	1,100.00
5120 Travel & Conferences	677.39	520.00	-157.39
5121 Events and Meetings	200.00	1,800.00	1,600.00
5122 Board/Committee Costs		200.00	200.00
5140 Accounting Services	4,720.00	5,972.00	1,252.00
5141 Dues and Subscriptions		120.00	120.00
5142 Government Licenses & Fees		150.00	150.00
5145 Legal Fees	34.70	15,000.00	14,965.30
5146 Consulting Services	1,500.00		-1,500.00
5150 Owner Relations		500.00	500.00
5151 Owner Communications	1,026.00	1,320.00	294.00
5160 Insurance Premiums	1,892.52	3,584.00	1,691.48
5310 Depreciation	3,600.44		-3,600.44
5330 Rental / Occupancy	7,844.00	8,645.00	801.00
Payroll Expenses			
5110 Salaries and Wages	65,520.89	92,500.00	26,979.11
5112 Employee Benefits - Health Premium Reimbursements	5,400.00	7,200.00	1,800.00
5113 EE Spending Allowance	850.00		-850.00
5116 Taxes, Employment	5,553.38	8,469.96	2,916.58
5148 Payroll Processing	541.00	1,322.16	781.16
Total Payroll Expenses	**77,865.27**	**109,492.12**	**31,626.85**
Total Administrative Expenditures	**106,394.86**	**154,891.12**	**48,496.26**
Program Service Expenditures			
Advocacy & Image			
5041Community Engagement	1,816.56	900.00	-916.56
5043 Resource ID/Grants		1,000.00	1,000.00
5044 Publicity (external)		1,000.00	1,000.00
5046 Sponsorship of Events	4,750.00	3,500.00	-1,250.00

Carmichael Improvement District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
5047 Memberships	200.00	200.00	0.00
Total Advocacy & Image	**6,766.56**	**6,600.00**	**-166.56**
Clean & Safe			
5011 Program Discretionary		1,200.00	1,200.00
5013 Contract, Safe, base	167,384.00	251,076.00	83,692.00
5015 Contract, Clean	8,871.30	11,828.40	2,957.10
5016 Programming		1,000.00	1,000.00
Total Clean & Safe	**176,255.30**	**265,104.40**	**88,849.10**
Economic Enhancement			
5031 Program Discretionary		2,000.00	2,000.00
5035 Contract, Clean	35,485.20	47,313.60	11,828.40
5037 Signage/ Monument		500.00	500.00
5038 Landscape Grants		1,000.00	1,000.00
5039 PBID Annual Dinner		2,000.00	2,000.00
Total Economic Enhancement	**35,485.20**	**52,813.60**	**17,328.40**
PBID Contin/Renew			
5052 Renewal Costs		9,600.00	9,600.00
Total PBID Contin/Renew		**9,600.00**	**9,600.00**
Streetscape & Maint			
5021 Program Discretionary		2,500.00	2,500.00
5023 Banners/Place Making	1,140.58	10,000.00	8,859.42
5025 Contract, Clean	44,356.50	59,142.00	14,785.50
5028 Signage/ Monument		500.00	500.00
Total Streetscape & Maint	**45,497.08**	**72,142.00**	**26,644.92**
Total Program Service Expenditures	**264,004.14**	**406,260.00**	**142,255.86**
Total Expenditures	**$375,267.08**	**$561,151.12**	**$185,884.04**
NET OPERATING REVENUE	**$193,810.50**	**$3,633.93**	**$ -190,176.57**
Other Revenue			
Non-Operating Revenue			
6141 Revenue, State of PBID 2025			
General/Unapplied Revenue	1,857.90		-1,857.90
Raffle Ticket Sales	570.00		-570.00
Sponsorships	4,960.00		-4,960.00
Ticket Sales, Individual	180.00		-180.00
Total 6141 Revenue, State of PBID 2025	**7,567.90**		**-7,567.90**
6199 Interest Earned	652.03		-652.03
Total Non-Operating Revenue	**8,219.93**		**-8,219.93**
Total Other Revenue	**$8,219.93**	**$0.00**	**$ -8,219.93**
Other Expenditures			
Non-Operating Expenditures			
6715 Expenses, State of PBID 2025			

Carmichael Improvement District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Awards/Trophies	182.64		-182.64
Decor	340.00		-340.00
Facility Rental	1,271.50		-1,271.50
Food/Catering Costs	6,286.09		-6,286.09
Printing and Publishing	527.44		-527.44
Processing and Admin Fees	9.30		-9.30
Service Charges and Tips	4,304.92		-4,304.92
Total 6715 Expenses, State of PBID 2025	**12,921.89**		**-12,921.89**
Total Non-Operating Expenditures	**12,921.89**		**-12,921.89**
Total Other Expenditures	**$12,921.89**	**$0.00**	**$ -12,921.89**
NET OTHER REVENUE	**$ -4,701.96**	**$0.00**	**$4,701.96**
NET REVENUE	**$189,108.54**	**$3,633.93**	**$ -185,474.61**

Carmichael Improvement District

Journal

August 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
08/01/2025	Check	Samantha Beck	Healthcare Premium Reimbursement, Monthly	1010 Wells Fargo Checking		$600.00
				Administrative Expenditures:Payroll Expenses:5112 Employee Benefits - Health Premium Reimbursements	$600.00	
					$600.00	**$600.00**
08/01/2025	Deposit		SACRAMENTO CNTY ACHPAYMENT XXXXXX6097 *SP 49731*RETURN TO TAB, FUND 739 DIST-AUG 25 2	1010 Wells Fargo Checking	$16,496.95	
			SACRAMENTO CNTY ACHPAYMENT XXXXXX6097 *SP 49731*RETURN TO TAB, FUND 739 DIST-AUG 25 2	4120 PBID Assessment Revenue		$16,496.95
					$16,496.95	**$16,496.95**
08/05/2025	Expenditure	Constant Contact	EIG*CONSTANTCONTACT.CO	2011 Capital One Spark		$119.00
			EIG*CONSTANTCONTACT.CO	Administrative Expenditures:5151 Owner Communications	$119.00	
					$119.00	**$119.00**
08/05/2025	Expenditure	Sacramento Protective Services	BUSINESS TO BUSINESS ACH GUSTO FEE 980744 250805 6semk5eo2nr Carmichael Improvement	1010 Wells Fargo Checking		$55.00
			BUSINESS TO BUSINESS ACH GUSTO FEE 980744 250805 6semk5eo2nr Carmichael Improvement	Administrative Expenditures:Payroll Expenses:5148 Payroll Processing	$55.00	
					$55.00	**$55.00**
08/15/2025	Check	AT&T	Account No *****7618	1010 Wells Fargo Checking		$117.70
				Administrative Expenditures:5105 Computer & Internet	$117.70	
					$117.70	**$117.70**
08/15/2025	Journal Entry		Debit net pay	1010 Wells Fargo Checking		$2,838.67
			Debit tax	1010 Wells Fargo Checking		$1,364.17
			Regular Wages	Administrative Expenditures:Payroll Expenses:5110 Salaries and Wages	$3,854.17	
			Spending Allowance	Administrative Expenditures:Payroll Expenses:5113 EE Spending Allowance	$50.00	
			Social Security - employer tax	Administrative Expenditures:Payroll Expenses:5116 Taxes, Employment	$242.06	
			Medicare - employer tax	Administrative Expenditures:Payroll Expenses:5116 Taxes, Employment	$56.61	
					$4,202.84	**$4,202.84**
08/18/2025	Credit Card Payment		CAPITAL ONE AUTOPAY PYMT AuthDate 17-Aug - 0303	1010 Wells Fargo Checking		$292.47
			CAPITAL ONE AUTOPAY PYMT AuthDate 17-Aug - 0303	2011 Capital One Spark	$292.47	
					$292.47	**$292.47**
08/19/2025	Expenditure	First Internet Bank	FIRST INTERNET B EXT-TRAN XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking		$10,000.00
			FIRST INTERNET B EXT-TRAN XXXXX8731 CARMICHAEL IMPROVEMENT	1020 FIB Savings Account	$10,000.00	
					$10,000.00	**$10,000.00**
08/20/2025	Expenditure	Streamline	GETSTREAMLINE.COM WEB - 3262	2011 Capital One Spark		$350.00
			GETSTREAMLINE.COM WEB - 3262	Administrative Expenditures:5105 Computer & Internet	$350.00	
					$350.00	**$350.00**
08/20/2025	Expenditure		GETSTREAMLINE.COM WEB - 3262	2011 Capital One Spark		$350.00
			GETSTREAMLINE.COM WEB - 3262	Administrative Expenditures:5105 Computer & Internet	$350.00	
					$350.00	**$350.00**
08/20/2025	Expenditure	First Internet Bank	FIRST INTERNET B EXT-TRAN XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking		$10,000.00
			FIRST INTERNET B EXT-TRAN XXXXX8731 CARMICHAEL IMPROVEMENT	1020 FIB Savings Account	$10,000.00	
					$10,000.00	**$10,000.00**
08/21/2025	Expenditure	First Internet Bank	FIRST INTERNET B EXT-TRAN XXXXX8731 CARMICHAEL IMPROVEMENT	1010 Wells Fargo Checking		$10,000.00
			FIRST INTERNET B EXT-TRAN XXXXX8731 CARMICHAEL IMPROVEMENT	1020 FIB Savings Account	$10,000.00	
					$10,000.00	**$10,000.00**
08/21/2025	Expenditure	Neumann Limousine	FSP*NEUMANN LIMOUSINE - 3262	2011 Capital One Spark		$816.56

Carmichael Improvement District

Journal

August 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION		ACCOUNT	DEBIT	CREDIT
			FSP*NEUMANN LIMOUSINE - 3262		Program Service Expenditures:Advocacy & Image:5041Community Engagement	$816.56	
						$816.56	**$816.56**
08/22/2025	Expenditure	First Internet Bank	FIRST INTERNET B EXT-TRAN CARMICHAEL IMPROVEMENT	XXXXX8731	1010 Wells Fargo Checking		$10,000.00
			FIRST INTERNET B EXT-TRAN CARMICHAEL IMPROVEMENT	XXXXX8731	1020 FIB Savings Account	$10,000.00	
						$10,000.00	**$10,000.00**
08/25/2025	Expenditure	First Internet Bank	FIRST INTERNET B EXT-TRAN CARMICHAEL IMPROVEMENT	XXXXX8731	1010 Wells Fargo Checking		$4,000.00
			FIRST INTERNET B EXT-TRAN CARMICHAEL IMPROVEMENT	XXXXX8731	1020 FIB Savings Account	$4,000.00	
						$4,000.00	**$4,000.00**
08/26/2025	Expenditure	Adobe	ADOBE INC.		2011 Capital One Spark		$12.99
			ADOBE INC.		Administrative Expenditures:5105 Computer & Internet	$12.99	
						$12.99	**$12.99**
08/27/2025	Check	Samantha Beck			1010 Wells Fargo Checking		$79.31
			Mileage reimbursement, 7/18/25-8/26/25		Administrative Expenditures:5120 Travel & Conferences	$79.31	
						$79.31	**$79.31**
08/27/2025	Expenditure	Smart & Final	SMART AND FINAL 582 - 3262		2011 Capital One Spark		$61.67
			SMART AND FINAL 582 - 3262		Administrative Expenditures:5101 Office Expense	$61.67	
						$61.67	**$61.67**
08/27/2025	Expenditure	Sacramento Protective Services	BUSINESS TO BUSINESS ACH SACRAMENTO PROTE ACH Debit 250827 XXXXXX6465 Carmichael Improvement		1010 Wells Fargo Checking		$20,923.00
			BUSINESS TO BUSINESS ACH SACRAMENTO PROTE ACH Debit 250827 XXXXXX6465 Carmichael Improvement		Program Service Expenditures:Clean & Safe:5013 Contract, Safe, base	$20,923.00	
						$20,923.00	**$20,923.00**
08/28/2025	Expenditure	Office Depot	OFFICE DEPOT #2292 - 3262		2011 Capital One Spark		$12.02
			OFFICE DEPOT #2292 - 3262		Administrative Expenditures:5103 Office Supplies	$12.02	
						$12.02	**$12.02**
08/28/2025	Expenditure	Verizon	VZWRLSS*APOCC VISB		2011 Capital One Spark		$108.76
			VZWRLSS*APOCC VISB		Administrative Expenditures:5104 Telephone	$108.76	
						$108.76	**$108.76**
08/29/2025	Journal Entry		Debit net pay		1010 Wells Fargo Checking		$2,838.67
			Debit tax		1010 Wells Fargo Checking		$1,364.17
			Regular Wages		Administrative Expenditures:Payroll Expenses:5110 Salaries and Wages	$3,854.17	
			Spending Allowance		Administrative Expenditures:Payroll Expenses:5113 EE Spending Allowance	$50.00	
			Social Security - employer tax		Administrative Expenditures:Payroll Expenses:5116 Taxes, Employment	$242.06	
			Medicare - employer tax		Administrative Expenditures:Payroll Expenses:5116 Taxes, Employment	$56.61	
						$4,202.84	**$4,202.84**
08/30/2025	Expenditure	Google	Google One - 0303		2011 Capital One Spark		$29.99
			Google One - 0303		Administrative Expenditures:5105 Computer & Internet	$29.99	
						$29.99	**$29.99**
08/31/2025	Check	Gould Electric - PBID Maintenance			1010 Wells Fargo Checking		$9,857.00
			Contract Services, Standard		Program Service Expenditures:Clean & Safe:5015 Contract, Clean	$985.70	
			Contract Services, Standard		Program Service Expenditures:Streetscape & Maint:5025 Contract, Clean	$4,928.50	
			Contract Services, Standard		Program Service Expenditures:Economic Enhancement:5035 Contract, Clean	$3,942.80	
						$9,857.00	**$9,857.00**
08/31/2025	Check	Rejamand Revocable Trust	CID Office Rent, monthly, #8130		1010 Wells Fargo Checking		$700.00

Carmichael Improvement District

Journal

August 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			CID Rent, Monthly	Administrative Expenditures:5330 Rental / Occupancy	$700.00	
					$700.00	**$700.00**
08/31/2025	Check	Rose Disney	Monthly per contract, #8140	1010 Wells Fargo Checking		$415.00
			Bookkeeping, monthly package	Administrative Expenditures:5140 Accounting Services	$330.00	
			QBO subscription	Administrative Expenditures:5140 Accounting Services	$85.00	
					$415.00	**$415.00**
08/31/2025	Journal Entry		2024 Monthly Depreciation (Banners)	Program Service Expenditures:Streetscape & Maint:5023 Banners/Place Making	$570.29	
			2024 Monthly Depreciation (Banners)	1130-1 Accumulated Depreciation - Street Banners (2022)		$570.29
					$570.29	**$570.29**
08/31/2025	Journal Entry		Laptop & Printer Depreciation	1131-1 Accumulated Depreciation - Office Equipment		$29.78
			Laptop & Printer Depreciation	Administrative Expenditures:5310 Depreciation	$29.78	
					$29.78	**$29.78**
08/31/2025	Journal Entry		Facility Rental, Monthly Board Meetings	Administrative Expenditures:5330 Rental / Occupancy	$62.50	
			Facility Rental, Monthly Board Meetings	Prepaid Expenditures:1065 Prepaid Facility Rental		$62.50
					$62.50	**$62.50**
08/31/2025	Journal Entry		2031 Renewal Allocation	Restricted Net Assets:3129 Restricted - 2031 Renewal Funds Reserve		$800.00
			2031 Renewal Allocation	Unrestricted Net Assets	$800.00	
					$800.00	**$800.00**
08/31/2025	Journal Entry			Prepaid Expenditures:1063 Prepaid Insurance		$351.08
			Markel	Administrative Expenditures:5160 Insurance Premiums	$216.66	
			McClatchy	Administrative Expenditures:5160 Insurance Premiums	$134.42	
					$351.08	**$351.08**
08/31/2025	Deposit		INTEREST PAYMENT	1010 Wells Fargo Checking	$3.58	
			INTEREST PAYMENT	Non-Operating Revenue:6199 Interest Earned		$3.58
					$3.58	**$3.58**
TOTAL					**$105,620.33**	**$105,620.33**

Carmichael Improvement District

1010 Wells Fargo Checking, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Rose Disney, EA

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

Summary USD

Statement beginning balance	439,286.17
Checks and payments cleared (19)	-88,003.15
Deposits and other credits cleared (2)	16,500.53
Statement ending balance	367,783.55
Uncleared transactions as of 08/31/2025	-13,721.10
Register balance as of 08/31/2025	354,062.45
Cleared transactions after 08/31/2025	0.00
Uncleared transactions after 08/31/2025	-16,747.54
Register balance as of 09/15/2025	337,314.91

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2025	Check	1222	Carmichael Chamber of Commerce	-1,000.00
07/19/2025	Check	1224	Carmichael Elks Lodge #2103	-500.00
07/19/2025	Check	1229	Rose Disney	-1,155.00
07/31/2025	Check	1226	Gould Electric - PBID Maintenance	-9,857.00
07/31/2025	Check	1227	Rejamand Revocable Trust	-700.00
07/31/2025	Check	1228	Rose Disney	-415.00
08/05/2025	Expense		Sacramento Protective Services	-55.00
08/15/2025	Journal	Gusto		-2,838.67
08/15/2025	Journal	Gusto		-1,364.17
08/18/2025	Credit Card Payment			-292.47
08/19/2025	Expense		First Internet Bank	-10,000.00
08/20/2025	Expense		First Internet Bank	-10,000.00
08/21/2025	Expense		First Internet Bank	-10,000.00
08/22/2025	Expense		First Internet Bank	-10,000.00
08/25/2025	Expense		First Internet Bank	-4,000.00
08/27/2025	Expense		Sacramento Protective Services	-20,923.00
08/29/2025	Journal	Gusto		-2,838.67
08/29/2025	Journal	Gusto		-1,364.17
08/31/2025	Check	1234	Rejamand Revocable Trust	-700.00
Total				-88,003.15

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			16,496.95
08/31/2025	Deposit			3.58
Total				16,500.53

Additional Information

Uncleared checks and payments as of 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Journal	Gusto		-2,652.09
08/01/2025	Check	1230	Samantha Beck	-600.00
08/15/2025	Check	1231	AT&T	-117.70
08/27/2025	Check	1232	Samantha Beck	-79.31
08/31/2025	Check	1235	Rose Disney	-415.00
08/31/2025	Check	1233	Gould Electric - PBID Maintenance	-9,857.00
Total				-13,721.10

Uncleared checks and payments after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2025	Check		Samantha Beck	-600.00
09/04/2025	Expense		Gusto	-55.00
09/11/2025	Check	1237	Rejamand Revocable Trust	-750.00
09/15/2025	Check		AT&T	-117.70
09/15/2025	Journal	Gusto		-1,364.17
09/15/2025	Journal	Gusto		-2,838.67
09/15/2025	Check	1238	Rejamand Revocable Trust	-50.00
09/30/2025	Check		Gould Electric - PBID Maintenance	-9,857.00
09/30/2025	Check		Rejamand Revocable Trust	-700.00
09/30/2025	Check		Rose Disney	-415.00
Total				-16,747.54

Carmichael Improvement District

1020 FIB Savings Account, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/15/2025

Reconciled by: Rose Disney, EA

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

Summary

	USD
Statement beginning balance	105,255.31
Interest earned	349.40
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (5)	44,000.00
Statement ending balance	149,604.71
Register balance as of 08/31/2025	149,604.71

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Expense		First Internet Bank	10,000.00
08/20/2025	Expense		First Internet Bank	10,000.00
08/21/2025	Expense		First Internet Bank	10,000.00
08/22/2025	Expense		First Internet Bank	10,000.00
08/25/2025	Expense		First Internet Bank	4,000.00
Total				44,000.00