

Financial report 3-7-24

Bank balance as of 2-7-25	\$17290.36
Deposits county of SLO 3-7-25	\$1757.00
Total	\$19047.36

Payments

American Riviera statement fee 2-28-25	\$5.00	\$5.00
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Cash on hand at American Riviera

Checking account	\$19,047.36
Savings account as a condition of Loan	\$3,547.10
Total capital	\$22,594.46

Checks outstanding 2@ \$30.00	\$60.00
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Payments due 3-12-25

George Tracy postage to send report to state	\$17.37
Payment for internet service- Feb. and March	\$60.00
County of San Luis Obispo election 2024	\$730.80
Michael Tindell for street signs	\$239.39
total	\$1047.56

Future interest payments in August	\$5,110.00
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We include a SDRMA certificate of insurance in the package. The amounts of coverage appear to be excessive for property limits. 1 Billion dollars for property damage could be more than we could ever dream of. The issue is up for debate.



PASO ROBLES
800 6TH ST
PASO ROBLES, CA 93446-2884
(800)275-8777

02/19/2025 12:45 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter Sacramento, CA 94229 Weight: 0 lb 0.50 oz Estimated Delivery Date Sat 02/22/2025	1		\$0.73
First-Class Mail® Large Envelope Sacramento, CA 95814 Weight: 0 lb 2.80 oz Estimated Delivery Date Sat 02/22/2025	1		\$2.04
Pinatas! Bk1t/20	1	\$14.60	\$14.60
Grand Total:			\$17.37

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INVOICE

TO:
INDEPENDENCE RANCH COMMUNITY SERVICES DISTRICT
6289 HAWK RIDGE PL.
SAN MIGUEL, CA 93451

DATE:
2/18/2025
INVOICE #
133

ELECTION	PAYMENT TERMS	DUE DATE
November 2024 General Election	NO ELECTION	3/01/2025

UNITS	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Independence Ranch Community Services District No Election		
4	Cost per candidate	95.45	381.80
	Publications	99.00	99.00
1	Contest Setup fee	250.00	250.00

