



AGENDA
FINANCE COMMITTEE MEETING
Wednesday, June 3, 2026, at 2:00 pm
138 S. Brandon Road, Fallbrook, CA 92028

*All meetings are hybrid unless otherwise noted

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/84454637096?pwd=He30rbvt1iorYCwOcmmlDJFu3TY2Gx.1> Meeting ID: 844 5463 7096 Passcode: 322074.

Participants will need to download the Zoom app onto their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.900.6833 Meeting ID: 844 5463 7096 Passcode: 322074

Finance Committee Members - Treasurer/Chair Howard Salmon & Director Sally DeVito

1. Call to Order-

2. Public Comments – Announcement

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

3. Review of Financial Statements for April 2026

Report 1 – Balance Sheet of **April 2026**

Report 2 – Profit & Loss - **April 2026**

Report 3 – Profit & Loss Actual vs YTD Budget – **April 2026**

Report 4 – Investment Compliance Report – **April 2026**

Report 5 - Check Detail Report as of **April 2026**

Report 6 – Credit Card Statements– **April 2026**

Report 7 – Community Development Disbursement as of **April 2026**

4. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday July 1, 2026, at 2:00 pm.

Adjournment-

I certify that on May 29, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the Board Clerk at the District office 24 hours prior to the meeting on 760-731-9187


Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	1,369,046.23	1,588,805.65	(13.83 %)
Five Star Bank Account - 7700	250,323.22	250,323.22	0.00 %
Total Bank Accounts	\$1,619,369.45	\$1,839,128.87	(11.95 %)
Other Current Assets			
Interest Receivable - Foundation	1,196.88	1,196.88	0.00 %
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	26,567.05	26,567.05	0.00 %
Prepaid Expenses	0.00	0.00	
Prepaid Insurance	6,109.02	9,163.62	(33.33 %)
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00 %
Tax Apportionment Receivable	89,565.11	0.00	
Total Other Current Assets	\$121,869.04	\$35,358.53	244.67 %
Total Current Assets	\$1,741,238.49	\$1,874,487.40	(7.11 %)
Fixed Assets			
Accumulated Depreciation - All Buildings	(408,694.60)	(403,845.18)	(1.20 %)
Accumulated Depreciation - Equipment	(76,210.04)	(75,746.54)	(0.61 %)
Construction in Progress	306,189.47	172,787.47	77.21 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,698,749.59	1,698,749.59	0.00 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	3,500,918.45	3,500,918.45	0.00 %
Equipment	85,471.17	85,471.17	0.00 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	264,480.55	264,480.55	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	555,720.55	555,720.55	0.00 %
Total Fixed Assets	\$3,963,395.00	\$3,835,305.92	3.34 %
Other Assets			
California Class	1,495,733.61	1,491,208.65	0.30 %
CalTrust - Liquidity Fund	1,429,209.96	1,424,807.32	0.31 %
CalTrust - Medium Term Fund	5,287,343.36	5,275,847.94	0.22 %
LAIF	393,863.17	390,041.11	0.98 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,606,150.10	\$8,581,905.02	0.28 %
TOTAL ASSETS	\$14,310,783.59	\$14,291,698.34	0.13 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	95,286.30	36,340.08	162.21 %
Total Accounts Payable	\$95,286.30	\$36,340.08	162.21 %
Credit Cards			
Columbia Bank-CC-7117			
	0.00	0.00	
Five Star Bank - CC			
	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
	2,848.48	9,927.10	(71.31 %)
Payroll - Vacation & Sick Payable			
	55,437.96	55,437.96	0.00 %
Payroll - Wages Payable			
	7,470.28	26,535.89	(71.85 %)
Refundable Deposits - Rental Security			
	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
	2,057.58	1,034.95	98.81 %
Total Other Current Liabilities	\$68,294.30	\$93,415.90	(26.89 %)
Total Current Liabilities	\$163,580.60	\$129,755.98	26.07 %
Total Liabilities	\$163,580.60	\$129,755.98	26.07 %
Equity			
Community Development Disbursement			
	8,391,943.70	8,391,943.70	0.00 %
Opening balance equity			
	0.00	0.00	
Retained Earnings			
	0.00	0.00	
Unrestricted Operations Fund			
	4,701,354.80	4,701,354.80	0.00 %
Net Income			
	1,053,904.49	1,068,643.86	(1.38 %)
Total Equity	\$14,147,202.99	\$14,161,942.36	(0.10 %)
TOTAL LIABILITIES AND EQUITY	\$14,310,783.59	\$14,291,698.34	0.13 %

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

April 2026

	TOTAL	
	APR 2026	JUL 2025 - APR 2026 (YTD)
Income		
Interest Income - Foundation		483.34
Property Tax Revenue	89,565.11	2,719,354.46
Rental Income	875.00	9,029.29
Wellness Center Income - Event/Space Rental		425.00
Total Income	\$90,440.11	\$2,729,292.09
GROSS PROFIT	\$90,440.11	\$2,729,292.09
Expenses		
Advertising & Promotions	651.25	17,700.65
Auto Expenses	78.61	3,436.51
Community Health Contracts		
Boys & Girls Club of North County - TP		28,467.60
Boys & Girls Club of North County - WS		19,539.00
D'Vine Path		43,875.00
Fallbrook Food Pantry		195,000.00
Fallbrook Senior Citizens		22,500.00
Foundation for Senior Care		42,750.00
Reins Therapeutic Horsemanship Program		20,250.00
San Diego Children's Discovery Museum		13,500.00
The Center for Senior Wellbeing		32,625.00
Voices for Children		10,125.00
Youth Fitness Grants		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club North County - Soccer		5,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Girls Softball		5,000.00
Total Youth Fitness Grants		20,000.00
Total Community Health Contracts		448,631.60
District Direct Care Services		
District Sponsored Events		33.82
Health Services & Clinics	8,021.16	159,058.83
Total District Direct Care Services	8,021.16	159,092.65
Dues & Subscriptions	361.53	21,178.53
Education & Conferences	3,828.32	75,823.76
Equipment Lease	1,669.84	16,234.66
General Insurance	2,747.80	25,876.82
IT Services	3,456.68	8,856.68

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

April 2026

	TOTAL	
	APR 2026	JUL 2025 - APR 2026 (YTD)
Legal & Accounting services	34.50	34.50
Accounting	1,500.00	31,000.00
Independent Audit		15,500.00
Legal	1,229.50	39,628.57
Total Legal & Accounting services	2,764.00	86,163.07
Medical Records Expense	3,192.08	27,014.23
Meeting Expenses	520.26	3,764.88
Office Expenses		
General Office Expenses	944.23	3,418.07
Maintenance & Repairs	22,090.88	83,652.71
Office Equipment & Fixtures		2,424.55
Office Supplies	1,362.37	7,809.87
Postage & Shipping		437.03
Software & Website	4,008.50	40,940.80
Total Office Expenses	28,405.98	138,683.03
Other Tax and Licenses		(266.58)
Payroll Expenses		
Board Stipends	1,653.75	17,970.75
Employee Benefits	13,454.11	124,437.71
Payroll Processing Fees	494.28	4,125.20
Payroll Taxes	4,676.51	55,764.10
Salaries	59,961.11	687,314.58
Simple IRA Match	1,994.01	17,009.91
Vacation & Sick Leave		2,919.52
Workers Compensation	306.80	3,551.00
Total Payroll Expenses	82,540.57	913,092.77
Property Management Fees	900.00	1,500.00
Utilities		
Cell Phones	361.12	4,159.97
General Utilities	2,253.35	28,827.37
Internet/Telephone	915.63	12,642.24
Total Utilities	3,530.10	45,629.58
Total Expenses	\$142,668.18	\$1,992,412.84
NET OPERATING INCOME	\$ (52,228.07)	\$736,879.25
Other Income		
Credit Card Rebate		99.39
Grants - Other Income	20,000.00	120,000.00
Interest/Dividend Income	29,595.84	278,823.65
Unrealized Gain/Loss - LAIF		(485.81)

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

April 2026

		TOTAL
	APR 2026	JUL 2025 - APR 2026 (YTD)
Unrealized Gain/Loss CalTrust - Medium Term	(5,350.76)	(26,839.33)
Total Other Income	\$44,245.08	\$371,597.90
Other Expenses		
Community Development Disbursements Expense	1,443.46	1,443.46
Depreciation Expense		
Depreciation Expense - Brandon Road	1,108.42	11,084.20
Depreciation Expense - Mission Road	4,204.50	42,045.00
Total Depreciation Expense	5,312.92	53,129.20
Total Other Expenses	\$6,756.38	\$54,572.66
NET OTHER INCOME	\$37,488.70	\$317,025.24
NET INCOME	\$ (14,739.37)	\$1,053,904.49

Fallbrook Regional Health District
Report #3 - Profit & Loss Actual vs Operating Plan FY 25 - 26 - District
 July 2025 - April 2026

	Administrative				Wellness Center				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
1 Income												
2 Interest Income - Foundation	483.34		483.34				0.00		483.34	0.00	483.34	
3 Program Fees			0.00			5,000.00	(5,000.00)	0.00%	0.00	5,000.00	(5,000.00)	0.00%
4 Property Tax Revenue	2,719,354.46	2,849,891.83	(130,537.37)	95.42%			0.00		2,719,354.46	2,849,891.83	(130,537.37)	95.42%
5 Rental Income	8,079.29	6,800.00	1,279.29	118.81%	950.00		950.00		9,029.29	6,800.00	2,229.29	132.78%
6 Wellness Center Income - Event/Space Rental		2,500.00	(2,500.00)	0.00%	425.00	2,500.00	(2,075.00)	17.00%	425.00	5,000.00	(4,575.00)	8.50%
7 Total Income	\$ 2,727,917.09	\$ 2,859,191.83	\$ (131,274.74)	95.41%	\$ 1,375.00	\$ 7,500.00	\$ (6,125.00)	18.33%	\$ 2,729,292.09	\$ 2,866,691.83	\$ (137,399.74)	95.21%
8 Gross Profit	\$ 2,727,917.09	\$ 2,859,191.83	\$ (131,274.74)	95.41%	\$ 1,375.00	\$ 7,500.00	\$ (6,125.00)	18.33%	\$ 2,729,292.09	\$ 2,866,691.83	\$ (137,399.74)	95.21%
9 Expenses												
10 Advertising & Promotions	5,154.99	1,250.00	3,904.99	412.40%	12,545.66	9,500.00	3,045.66	132.06%	17,700.65	10,750.00	6,950.65	164.66%
11 Auto Expenses	3,178.71	1,306.90	1,871.81	243.23%	257.80	750.00	(492.20)	34.37%	3,436.51	2,056.90	1,379.61	167.07%
12 Community Health Contracts			0.00				0.00		0.00	0.00	0.00	
13 Boys & Girls Club of North County - TP	28,467.60	28,467.60	0.00	100.00%			0.00		28,467.60	28,467.60	0.00	100.00%
14 Boys & Girls Club of North County - WS	19,539.00	19,539.00	0.00	100.00%			0.00		19,539.00	19,539.00	0.00	100.00%
15 D'Vine Path	43,875.00	43,875.00	0.00	100.00%			0.00		43,875.00	43,875.00	0.00	100.00%
16 Fallbrook Food Pantry	195,000.00	75,000.00	120,000.00	260.00%			0.00		195,000.00	75,000.00	120,000.00	260.00%
17 Fallbrook Senior Citizens	22,500.00	33,750.00	(11,250.00)	66.67%			0.00		22,500.00	33,750.00	(11,250.00)	66.67%
18 Foundation for Senior Care	42,750.00	64,125.00	(21,375.00)	66.67%			0.00		42,750.00	64,125.00	(21,375.00)	66.67%
19 NC Fire JPA (Ambulance)		200,000.00	(200,000.00)	0.00%			0.00		0.00	200,000.00	(200,000.00)	0.00%
20 Reins Therapeutic Horsemanship Program	20,250.00	20,250.00	0.00	100.00%			0.00		20,250.00	20,250.00	0.00	100.00%
21 San Diego Children's Discovery Museum	13,500.00	13,500.00	0.00	100.00%			0.00		13,500.00	13,500.00	0.00	100.00%
22 The Center for Senior Wellbeing	32,625.00		32,625.00				0.00		32,625.00	0.00	32,625.00	
23 Voices for Children	10,125.00	10,125.00	0.00	100.00%			0.00		10,125.00	10,125.00	0.00	100.00%
24 Youth Fitness Grants			0.00				0.00		0.00	0.00	0.00	
25 Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
26 Boys & Girls Club North County - Soccer	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
27 Fallbrook Band Boosters	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
28 Fallbrook Girls Softball	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
29 Total Youth Fitness Grants	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
30 Total Community Health Contracts	\$ 448,631.60	\$ 528,631.60	\$ (80,000.00)	84.87%	\$ -	\$ -	\$ -		\$ 448,631.60	\$ 528,631.60	\$ (80,000.00)	84.87%
31 District Direct Care Services			0.00				0.00		0.00	0.00	0.00	
32 District Sponsored Events		0.00	0.00		33.82	10,000.00	(9,966.18)	0.34%	33.82	10,000.00	(9,966.18)	0.34%
33 Health Services & Clinics		416,666.70	(416,666.70)	0.00%	159,058.83	172,283.30	(13,224.47)	92.32%	159,058.83	588,950.00	(429,891.17)	27.01%
34 Total District Direct Care Services	\$ -	\$ 416,666.70	\$ (416,666.70)	0.00%	\$ 159,092.65	\$ 182,283.30	\$ (23,190.65)	87.28%	\$ 159,092.65	\$ 598,950.00	\$ (439,857.35)	26.56%
35 Dues & Subscriptions	19,617.53	18,735.00	882.53	104.71%	1,561.00	2,735.00	(1,174.00)	57.07%	21,178.53	21,470.00	(291.47)	98.64%
36 Education & Conferences	58,564.26	60,594.86	(2,030.60)	96.65%	17,259.50	28,956.65	(11,697.15)	59.60%	75,823.76	89,551.51	(13,727.75)	84.67%
37 Equipment Lease	8,117.36	7,962.80	154.56	101.94%	8,117.30	7,962.70	154.60	101.94%	16,234.66	15,925.50	309.16	101.94%

38	General Election		0.00	0.00			0.00		0.00	0.00	0.00		
39	General Insurance	12,137.82	13,350.00	(1,212.18)	90.92%	13,739.00	13,350.00	389.00	102.91%	25,876.82	26,700.00	(823.18)	96.92%
40	IT Services	3,000.00	3,500.00	(500.00)	85.71%	5,856.68	3,500.00	2,356.68	167.33%	8,856.68	7,000.00	1,856.68	126.52%
41	Legal & Accounting services			0.00		34.50		34.50		34.50	0.00	34.50	
42	Accounting	31,000.00	35,000.00	(4,000.00)	88.57%			0.00		31,000.00	35,000.00	(4,000.00)	88.57%
43	Independent Audit	15,500.00	18,500.00	(3,000.00)	83.78%			0.00		15,500.00	18,500.00	(3,000.00)	83.78%
44	Legal	34,991.86	55,000.00	(20,008.14)	63.62%	4,636.71	0.00	4,636.71		39,628.57	55,000.00	(15,371.43)	72.05%
45	Total Legal & Accounting services	\$ 81,491.86	\$ 108,500.00	\$ (27,008.14)	75.11%	\$ 4,671.21	\$ -	\$ 4,671.21		\$ 86,163.07	\$ 108,500.00	\$ (22,336.93)	79.41%
46	Medical Records Expense	27,014.23	38,000.00	(10,985.77)	71.09%			0.00		27,014.23	38,000.00	(10,985.77)	71.09%
47	Meeting Expenses	2,658.76	2,450.00	208.76	108.52%	1,106.12	500.00	606.12	221.22%	3,764.88	2,950.00	814.88	127.62%
48	Office Expenses			0.00				0.00		0.00	0.00	0.00	
49	General Office Expenses	1,959.77	2,775.00	(815.23)	70.62%	1,458.30	2,250.00	(791.70)	64.81%	3,418.07	5,025.00	(1,606.93)	68.02%
50	Maintenance & Repairs	43,872.12	24,904.50	18,967.62	176.16%	39,780.59	33,143.00	6,637.59	120.03%	83,652.71	58,047.50	25,605.21	144.11%
51	Office Equipment & Fixtures	2,424.55		2,424.55			0.00	0.00		2,424.55	0.00	2,424.55	
52	Office Supplies	4,127.45	3,750.00	377.45	110.07%	3,682.42	4,000.00	(317.58)	92.06%	7,809.87	7,750.00	59.87	100.77%
53	Postage & Shipping	437.03	899.60	(462.57)	48.58%		115.00	(115.00)	0.00%	437.03	1,014.60	(577.57)	43.07%
54	Software & Website	14,501.22	15,814.90	(1,313.68)	91.69%	26,439.58	17,291.00	9,148.58	152.91%	40,940.80	33,105.90	7,834.90	123.67%
55	Total Office Expenses	\$ 67,322.14	\$ 48,144.00	\$ 19,178.14	139.83%	\$ 71,360.89	\$ 56,799.00	\$ 14,561.89	125.64%	\$ 138,683.03	\$ 104,943.00	\$ 33,740.03	132.15%
56	Other Tax and Licenses	(266.58)		(266.58)				0.00		(266.58)	0.00	(266.58)	
57	Payroll Expenses			0.00				0.00		0.00	0.00	0.00	
58	Board Stipends	17,970.75	22,050.00	(4,079.25)	81.50%			0.00		17,970.75	22,050.00	(4,079.25)	81.50%
59	Employee Benefits	50,594.80	46,072.39	4,522.41	109.82%	73,842.91	60,000.00	13,842.91	123.07%	124,437.71	106,072.39	18,365.32	117.31%
60	Payroll Processing Fees	2,062.61	1,791.00	271.61	115.17%	2,062.59	1,194.00	868.59	172.75%	4,125.20	2,985.00	1,140.20	138.20%
61	Payroll Taxes	37,770.61	40,047.72	(2,277.11)	94.31%	17,993.49	17,923.34	70.15	100.39%	55,764.10	57,971.06	(2,206.96)	96.19%
62	Salaries	483,470.84	500,596.78	(17,125.94)	96.58%	203,843.74	224,042.20	(20,198.46)	90.98%	687,314.58	724,638.98	(37,324.40)	94.85%
63	Simple IRA Match	10,670.55	15,017.90	(4,347.35)	71.05%	6,339.36	25,396.95	(19,057.59)	24.96%	17,009.91	40,414.85	(23,404.94)	42.09%
64	Vacation & Sick Leave	2,254.99		2,254.99		664.53	0.00	664.53		2,919.52	0.00	2,919.52	
65	Workers Compensation	2,017.00	15,000.00	(12,983.00)	13.45%	1,534.00	14,900.00	(13,366.00)	10.30%	3,551.00	29,900.00	(26,349.00)	11.88%
66	Total Payroll Expenses	\$ 606,812.15	\$ 640,575.79	\$ (33,763.64)	94.73%	\$ 306,280.62	\$ 343,456.49	\$ (37,175.87)	89.18%	\$ 913,092.77	\$ 984,032.28	\$ (70,939.51)	92.79%
67	Property Management Fees	1,500.00	1,000.00	500.00	150.00%			0.00		1,500.00	1,000.00	500.00	150.00%
68	Utilities			0.00				0.00		0.00	0.00	0.00	
69	Cell Phones	2,414.37	2,000.00	414.37	120.72%	1,745.60	1,500.00	245.60	116.37%	4,159.97	3,500.00	659.97	118.86%
70	General Utilities	11,608.68	13,134.32	(1,525.64)	88.38%	17,218.69	21,600.00	(4,381.31)	79.72%	28,827.37	34,734.32	(5,906.95)	82.99%
71	Internet/Telephone	6,204.05	6,100.60	103.45	101.70%	6,438.19	5,250.00	1,188.19	122.63%	12,642.24	11,350.60	1,291.64	111.38%
72	Total Utilities	\$ 20,227.10	\$ 21,234.92	\$ (1,007.82)	95.25%	\$ 25,402.48	\$ 28,350.00	\$ (2,947.52)	89.60%	\$ 45,629.58	\$ 49,584.92	\$ (3,955.34)	92.02%
73	Total Expenses	\$ 1,365,161.93	\$ 1,911,902.57	\$ (546,740.64)	71.40%	\$ 627,250.91	\$ 678,143.14	\$ (50,892.23)	92.50%	\$ 1,992,412.84	\$ 2,590,045.71	\$ (597,632.87)	76.93%
74	Net Operating Income	\$ 1,362,755.16	\$ 947,289.26	\$ 415,465.90	143.86%	\$ (625,875.91)	\$ (670,643.14)	\$ 44,767.23	93.32%	\$ 736,879.25	\$ 276,646.12	\$ 460,233.13	266.36%
75	Other Income												
76	Credit Card Rebate	81.13		81.13		18.26		18.26		99.39	0.00	99.39	
77	Grants - Other Income	120,000.00		120,000.00				0.00		120,000.00	0.00	120,000.00	
78	Interest/Dividend Income	278,823.65	0.00	278,823.65				0.00		278,823.65	0.00	278,823.65	
79	Unrealized Gain/Loss - LAIF	(485.81)		(485.81)				0.00		(485.81)	0.00	(485.81)	
80	Unrealized Gain/Loss CalTrust - Medium Term	(26,839.33)		(26,839.33)				0.00		(26,839.33)	0.00	(26,839.33)	
81	Total Other Income	\$ 371,579.64	\$ -	\$ 371,579.64		\$ 18.26	\$ -	\$ 18.26		\$ 371,597.90	\$ -	\$ 371,597.90	

82 Other Expenses

83	Community Development Disbursements Expense		0.00		1,443.46		1,443.46		1,443.46	0.00	1,443.46		
84	Depreciation Expense		0.00				0.00		0.00	0.00	0.00		
85	Depreciation Expense - Brandon Road	11,084.20		11,084.20			0.00		11,084.20	0.00	11,084.20		
86	Depreciation Expense - Mission Road			0.00		42,045.00		42,045.00	42,045.00	0.00	42,045.00		
87	Total Depreciation Expense	\$ 11,084.20	\$ -	\$ 11,084.20	\$ 42,045.00	\$ -	\$ 42,045.00	\$ 53,129.20	\$ -	\$ 53,129.20			
88	Total Other Expenses	\$ 11,084.20	\$ -	\$ 11,084.20	\$ 43,488.46	\$ -	\$ 43,488.46	\$ 54,572.66	\$ -	\$ 54,572.66			
89	Net Other Income	\$ 360,495.44	\$ -	\$ 360,495.44	\$ (43,470.20)	\$ -	\$ (43,470.20)	\$ 317,025.24	\$ -	\$ 317,025.24			
90	Net Income	\$ 1,723,250.60	\$ 947,289.26	\$ 775,961.34	181.91%	\$ (669,346.11)	\$ (670,643.14)	\$ 1,297.03	99.81%	\$ 1,053,904.49	\$ 276,646.12	\$ 777,258.37	380.96%

Wednesday, May 27, 2026 11:02:54 AM GMT-7 - Accrual Basis

INVESTMENT COMPLIANCE REPORT

This report is provided in compliance with Section 53646 of the California Government Code and aligns with best practice recommendations outlined in the Local Agency Investment Guidelines (LAIG).

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield.

As of April 30, 2026, the District's balance was \$393,863.17. This represents 4.58% of the District's investment portfolio. The Average Monthly Effective Yield for the month of April, 2026 was 3.811%, down from prior month 3.826%. In April 2026, the District reported \$3,822.06 in quarterly earnings.

As of April, 2026, the PMIA's holdings include US Treasury Securities, Federal Agency Debentures and Discount Notes, along with CDs and Commercial Paper.

CalTRUST

The CalTRUST Board works closely with the investment manager, State Street Global Advisors, to ensure that public dollars are managed securely and efficiently and are in full compliance with California Law. The primary objective is to safeguard the preservation of principal.

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of April 30, 2026, the District's closing Net Asset Value was \$6,716,553.32. This represents 78.04% of the District's investment portfolio.

In April, 2026, the District earned \$21,248.82 in dividend income and reported \$5,350.76 in unrealized losses. The One Year Yield on the Medium-Term Fund was 4.02%, down from prior month 4.04% and the One Year Yield on the Liquidity Fund was 4.18%, down from prior month 4.23%.

As of April 30, 2026, CalTRUST's holdings include US Treasury Securities, Investment Grade Corporates, Commercial Paper and CD's.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritize principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of April 30, 2026, the District's balance was \$1,495,733.61. This represents 17.38% of the District's investment portfolio. In April, 2026, the District reported \$4,524.96 in earnings. The 30-day average yield was 3.6918%, down from prior month 3.6955%.

As of April 30, 2026, California CLASS's holdings include US Treasury Securities, Federal Agency Securities, and CD's.

The investments of the District are in compliance with the District's 2026-2027 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

May 07, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1797075	N/A	SYSTEM	3,822.06

Account Summary

Total Deposit:	3,822.06	Beginning Balance:	390,041.11
Total Withdrawal:	0.00	Ending Balance:	393,863.17



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

04/01/2026 through 04/30/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	██████████	536,786.128	9.85	5,287,343.36	5,369,729.95	(82,386.59)
CalTRUST Liquidity Fund	██████████	1,429,209.960	1.00	1,429,209.96	1,429,209.96	0.00
Portfolios Total value as of 04/30/2026				6,716,553.32		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: 20100008010			
CalTRUST Medium Term Fund								
Beginning Balance	04/01/2026			535,075.856	9.86	5,275,847.94		
Accrual Income Div Reinvestment	04/30/2026	16,846.18	1,710.272	536,786.128	9.85	5,287,343.36	0.00	0.00
Change in Value						(5,350.76)		
Closing Balance as of	Apr 30			536,786.128	9.85	5,287,343.36		
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: 20100008010			
CalTRUST Liquidity Fund								
Beginning Balance	04/01/2026			1,424,807.320	1.00	1,424,807.32		
Accrual Income Div Reinvestment	04/30/2026	4,402.64	4,402.640	1,429,209.960	1.00	1,429,209.96	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Apr 30			1,429,209.960	1.00	1,429,209.96		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.




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Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 FRHD_CLASS_Prime	1,491,208.65	0.00	0.00	4,524.96	18,192.74	1,491,359.48	1,495,733.61
TOTAL	1,491,208.65	0.00	0.00	4,524.96	18,192.74	1,491,359.48	1,495,733.61



FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,491,208.65	0.00	0.00	4,524.96	18,192.74	1,491,359.43	1,495,733.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			1,491,208.65	
04/30/2026	Income Dividend Reinvestment	4,524.96			
04/30/2026	Ending Balance			1,495,733.61	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2026	0.000101363	3.6987%
04/02/2026	0.000404136	3.6878%
04/03/2026	0.000000000	3.6878%
04/04/2026	0.000000000	3.6878%
04/05/2026	0.000000000	3.6878%
04/06/2026	0.000101144	3.6918%
04/07/2026	0.000100968	3.6853%
04/08/2026	0.000100593	3.6717%
04/09/2026	0.000100089	3.6533%
04/10/2026	0.000300831	3.6601%
04/11/2026	0.000000000	3.6601%
04/12/2026	0.000000000	3.6601%
04/13/2026	0.000100847	3.6809%
04/14/2026	0.000101276	3.6966%
04/15/2026	0.000101894	3.7191%
04/16/2026	0.000102498	3.7412%
04/17/2026	0.000305820	3.7208%
04/18/2026	0.000000000	3.7208%
04/19/2026	0.000000000	3.7208%
04/20/2026	0.000101174	3.6929%
04/21/2026	0.000101092	3.6899%
04/22/2026	0.000101103	3.6903%
04/23/2026	0.000101099	3.6901%
04/24/2026	0.000304035	3.6991%
04/25/2026	0.000000000	3.6991%
04/26/2026	0.000000000	3.6991%
04/27/2026	0.000101378	3.7003%
04/28/2026	0.000100579	3.6711%
04/29/2026	0.000101056	3.6885%
04/30/2026	0.000101450	3.7029%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
04/01/2026	Bill Payment (Check)	15460	T-Mobile	(137.89)
				(137.89)
04/01/2026	Bill Payment (Check)	15461	SitelogIQ	(4,372.77)
				(4,372.77)
04/01/2026	Bill Payment (Check)	15462	Fallbrook Printing Corporation	(129.30)
				(129.30)
04/01/2026	Bill Payment (Check)	15463	Leslie Salmon	(806.25)
				(806.25)
04/01/2026	Bill Payment (Check)	15464	Fallbrook Rooter & Drain Service	(239.00)
				(239.00)
04/01/2026	Bill Payment (Check)	15465	Juana Diaz	(400.00)
				(400.00)
04/01/2026	Bill Payment (Check)	15466	Amazon Capital Services	(285.62)
				(285.62)
04/01/2026	Bill Payment (Check)	15467	Sofia Webber	(980.00)
				(980.00)
04/01/2026	Bill Payment (Check)	15468	Uline	(139.98)
				(139.98)
04/01/2026	Bill Payment (Check)	15469	Department of Industrial Relations	(225.00)
				(225.00)
04/01/2026	Bill Payment (Check)	15470	Rotary Club of Fallbrook	(238.00)
				(238.00)
04/01/2026	Bill Payment (Check)	15471	Low Voltage	(229.00)
				(229.00)
04/01/2026	Bill Payment (Check)	15472	Safe and Sound Security	(3,933.07)
				(3,933.07)
04/01/2026	Bill Payment (Check)	15473	Spectrum - Mission	(560.61)
				(560.61)
04/01/2026	Bill Payment (Check)	15474	Spectrum Business-Brandon	(355.34)
				(355.34)

Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
04/01/2026	Bill Payment (Check)	15475	Impact Marketing & Design, Inc.	(2,304.04) (2,304.04)
04/02/2026	Expense		ADP, LLC	(22,587.46) (22,587.46)
04/02/2026	Expense		ADP, LLC	(8,356.04) (8,356.04)
04/03/2026	Expense		ADP, LLC	(796.71) (796.71)
04/03/2026	Expense		ADP, LLC	(2,353.32) (2,353.32)
04/03/2026	Expense		ADP, LLC	(83.66) 41.83 41.83
04/07/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(218.22) 218.22
04/07/2026	Expense		Fallbrook Waste & Recycling - S. Brandon	(107.68) 107.68
04/08/2026	Bill Payment (Check)	15477	Colantuono, Highsmith & Whatley, PC	(1,264.00) (1,264.00)
04/08/2026	Bill Payment (Check)	15476	America's Janitorial Service	(1,974.00) (1,974.00)
04/08/2026	Bill Payment (Check)	15482	Low Voltage	(759.75) (759.75)
04/08/2026	Bill Payment (Check)	15484	Susan Woodward	(1,500.00) (1,500.00)
04/08/2026	Bill Payment (Check)	15480	Juana Diaz	(400.00) (400.00)
04/08/2026	Bill Payment (Check)	15483	Safe and Sound Security	(75.87) (75.87)
04/08/2026	Bill Payment (Check)	15478	Culligan of Escondido	(69.10)

Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(69.10)
04/08/2026	Bill Payment (Check)	15479	Five Star Bank - CC	(5,875.60)
				(5,875.60)
04/08/2026	Bill Payment (Check)	15481	Knight Security & Fire Systems	(44.00)
				(44.00)
04/08/2026	Expense		FPUD - 7720-001	(194.20)
				194.20
04/08/2026	Expense		FPUD - 7721-000	(53.05)
				53.05
04/08/2026	Expense		FPUD - 7720-002 - E. Mission Rd.	(53.05)
				53.05
04/08/2026	Expense		FPUD - 7720-003 - E. Mission Rd.	(313.70)
				313.70
04/10/2026	Expense		SDG&E - 6994 - Brandon	(555.90)
				555.90
04/10/2026	Expense		SDG&E - 6994 - Brandon	(757.55)
				757.55
04/10/2026	Expense		ADP, LLC	(268.09)
				134.05
				134.04
04/14/2026	Bill Payment (Check)	15485	Specialized Elevator Corp	(272.97)
				(272.97)
04/14/2026	Bill Payment (Check)	15488	Classic Handyman Services	(3,126.60)
				(3,126.60)
04/14/2026	Bill Payment (Check)	15490	Juana Diaz	(400.00)
				(400.00)
04/14/2026	Bill Payment (Check)	15491	Safe and Sound Security	(2,999.37)
				(2,999.37)
04/14/2026	Bill Payment (Check)	15486	Ahrend Studios	(134.69)
				(134.69)

Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
04/14/2026	Bill Payment (Check)	15487	Amazon Capital Services	(376.02) (376.02)
04/14/2026	Bill Payment (Check)	15492	SDRMA	(28,326.40) (28,326.40)
04/14/2026	Bill Payment (Check)	15489	Jessalyn Lopez	(11.20) (11.20)
04/14/2026	Bill Payment (Check)	15493	Springston Design LLC	(600.00) (600.00)
04/14/2026	Expense		QuickBooks	(2,970.00) 2,970.00
04/15/2026	Check	15499	Skinny Gene Project	(4,200.00) 4,200.00
04/16/2026	Expense		ADP, LLC	(7,331.61) (7,331.61)
04/16/2026	Expense		ADP, LLC	(18,425.97) (18,425.97)
04/17/2026	Expense		Iron Mountain	(3,192.08) 3,192.08
04/20/2026	Expense		American Funds Investment	(2,746.52) (2,746.52)
04/21/2026	Bill Payment (Check)	15497	Classic Handyman Services	(17,759.30) (17,759.30)
04/21/2026	Bill Payment (Check)	15500	Sun Realty	(900.00) (900.00)
04/21/2026	Bill Payment (Check)	15494	Specialized Elevator Corp	(1,057.50) (1,057.50)
04/21/2026	Bill Payment (Check)	15498	Raquel Morrison	(320.00) (320.00)
04/21/2026	Bill Payment (Check)	15496	CellGate	(88.20) (88.20)

Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
04/21/2026	Bill Payment (Check)	15495	Amazon Capital Services	(1,287.59) (1,287.59)
04/21/2026	Expense		Pitney Bowes - Lease	(77.29) 38.65 38.64
04/24/2026	Expense		ADP, LLC	(142.53) 71.27 71.26
04/27/2026	Expense		Konica Minolta	(1,592.55) 796.28 796.27
04/29/2026	Check	15504	Raquel Williams	(94.03) 47.02 47.01
04/29/2026	Bill Payment (Check)	15507	United Nursing International Healthcare Recruiters	(260.00) (260.00)
04/29/2026	Bill Payment (Check)	15502	Classic Handyman Services	(45,809.00) (45,809.00)
04/29/2026	Bill Payment (Check)	15503	Juana Diaz	(600.00) (600.00)
04/29/2026	Bill Payment (Check)	15501	Amazon Capital Services	(171.26) (171.26)
04/29/2026	Bill Payment (Check)	15506	Uline	(1,950.54) (1,950.54)
04/30/2026	Expense		ADP, LLC	(7,623.62) (7,623.62)
04/30/2026	Expense		ADP, LLC	(19,953.35) (19,953.35)
04/30/2026	Expense		American Funds Investment	(2,746.52) (2,746.52)

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/21	04/21	5550080FZM225LF0M	SAN DIEGO BUSINESS JOU SAN DIEGO CA	99.00
04/21	04/21	8230509G0EHMWV6WQ	BACKGROUNDCHECKS.COM PHOENIX AZ	100.71
04/22	04/22	8271116G1EHM876RQ	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
04/26	04/26	5526352G5M84ETZ4N	SD CONV CENT SBUX 7 SAN DIEGO CA	15.21
04/26	04/26	5270487G5Q7J71SDL	GRAND HYATT SAN DIEGO SAN DIEGO CA	25.83
04/27	04/27	7541823G57EMZF26F	CCI*CONSTANT-CONTACT WALTHAM MA	215.00
04/27	04/27	5270487G6Q83M9Y4G	GRAND HYATT SAN DIEGO SAN DIEGO CA	25.26
04/28	04/28	5270487G7Q8MPVQ8R	GRAND HYATT SAN DIEGO SAN DIEGO CA	42.77
04/29	04/29	5548077G767929E69	ACE PARKING 1331 SAN DIEGO CA	25.00
		JESSALYN LOPEZ	TOTAL XXXXXXXXXXXXX 6498 \$2,764.16	
04/08	04/08	8230509FKEHMMRLWE	SP MFASCO HEALTH SAFET ROSEVILLE MI	229.15
04/08	04/08	8271116FJEHND2VDY	WORLDATEWORK SCOTTSDALE AZ	360.00
04/13	04/13	5550629FPLTD1GGL8	AED SUPERSTORE WOODRUFF WI	174.56
04/13	04/13	5550629FPLTD1GHDG	AED SUPERSTORE WOODRUFF WI	465.48
04/17	04/17	1230202FV00ZR41W6	THE MONARCH HOTEL SA SAN ANTONIO TX	360.54
04/22	04/22	1230202G0014KRJSL	THE MONARCH HOTEL SA SAN ANTONIO TX	730.66
04/22	04/22	8230509G0EHNLRAR	LYFT *SCHD AIR 04-22 SAN FRANCISCO CA	30.77
04/23	04/23	0543684G18PL8B4FP	PY *FOWLER PEST CONTRO FALLBROOK CA	413.00
		RAQUEL WILLIAMS	TOTAL XXXXXXXXXXXXX 2761 \$1,180.42	
04/01	04/01	5526352FQLD5PGTBX	ALDI 79062 MENIFEE CA	24.61
04/01	04/01	5550080FQLD53RNWH	MAJOR MARKET FALLBROOK FALLBROOK CA	50.31
04/01	04/01	0230537FQ00LKQDQG	SPO*TRUPIANO*SITALIANB FALLBROOK CA	224.98
04/02	04/02	5526352FDLE8SYXXK	ALDI 79062 MENIFEE CA	12.88
04/02	04/02	0230537FEJ12T5PG	STATERBROS197 MENIFEE CA	13.45
04/10	04/10	5542135FMJ81374Q8	CALIFORNIA SPECIAL DIS SACRAMENTO CA	760.00
04/16	04/16	5543286FS5ZMXTETZ	3DAY BLINDS 8008003329 IRVINE CA	94.19
		THERESA GERACITANO	TOTAL XXXXXXXXXXXXX 9242 \$2,367.90	
04/21	04/21	5542135G0J83HME26	CALIFORNIA SPECIAL DIS SACRAMENTO CA	890.00
04/21	04/21	8702130G0EHM6NQDA	SDFFOUNDATION.ORG SAN DIEGO CA	297.28
04/22	04/22	5542135G1J81394E2	CALIFORNIA SPECIAL DIS SACRAMENTO CA	265.00
04/22	04/22	0265390G05SQ1XM56	THE WEBSTAUANT STORE LANCASTER PA	277.98
04/23	04/23	0230537G200JXA8L9	SPO*TRUPIANO*SITALIANB FALLBROOK CA	137.00
04/28	04/28	5550036G6M9604VAY	WALMART.COM WALMART.COM AR CREDIT	9.70
04/28	04/28	8194922G7EHNG2M30	EVENT TEMPLE VANCOUVER BC	510.34
		FRHD DEFAULT 4 VENDORS	TOTAL XXXXXXXXXXXXX 0090 \$209.49	
04/21	04/21	1230202FZ022GQJN4	ADOBE SAN JOSE CA	9.54
04/22	04/22	5550036G0M2RBRR3F	WALMART.COM WALMART.COM AR	158.71
04/29	04/29	8271116G8EHM5GTQ5	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	41.24

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	30	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	30	\$0.00

(v) = variable (f) = fixed

Fallbrook Regional Health District

Report #7 - Community Development Disbursements

July 2025 - April 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Administration					
07/09/2025		County of San Diego Planning Services	CDD - Sitelogic - COUNTY OF SAN DIEGO PL SAN DIEGO CA	S. Brandon Road:S. Brandon Road - Improvements	739.87
01/15/2026	123723	Nasland Engineering		Office Expenses:Maintenance & Repairs	1,350.00
02/11/2026	1006	Classic Handyman Services		Office Expenses:Maintenance & Repairs	9,177.95
02/23/2026			CDD Transfer per board mtg - INCOMING WIRE INCOMING WIRE 0223J4Q5040C000227ORG GEMINI FUND SERVICES LLC;REF	CalTrust - Medium Term Fund	25,000.00
Total for Administration					\$36,267.82
Wellness Center					
08/01/2025	1896	Kuhlman Scott Architecture	Permits and Printing	E. Mission Road:E. Mission Road - Improvements	997.35
08/29/2025	1873	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	22,950.00
10/01/2025		County of San Diego Planning Services	COUNTY OF SAN DIEGO PL SAN DIEGO CA	E. Mission Road:E. Mission Road - Improvements	571.56
11/02/2025	1236	Active Power Solutions	CDD - Relocate underground conduit	Office Expenses:Maintenance & Repairs	250.00
12/03/2025	1636BAR	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	4,215.00
12/03/2025	1636BBRTU1	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
12/03/2025	1636BBRTU2	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
02/03/2026	02032026 Contract	Classic Handyman Services		Construction in Progress	68,555.00
02/11/2026		Diamond Environmental Services	DIAMOND ENVIRONMENTAL SAN MARCOS CA	E. Mission Road:E. Mission Road - Improvements	268.09
02/23/2026	0006784281	Diamond Environmental Services		Office Expenses:Maintenance & Repairs	614.20
03/20/2026	2	Classic Handyman Services	Pay app 2 CHWC CDD Bldg. B Ext. Restrooms	Construction in Progress	73,234.55
03/23/2026	0006843550	Diamond Environmental Services		Office Expenses:Maintenance & Repairs	614.20
03/23/2026	7	SitelogIQ	CHWC - CDD Final payment	E. Mission Road:E.	4,372.77

Fallbrook Regional Health District

Report #7 - Community Development Disbursements

July 2025 - April 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/25/2026	44449	Safe and Sound Security	Development cost for cameras/security to CHWC: CDD	Mission Road - Improvements Office Expenses:Software & Website	3,933.07
04/14/2026 04/22/2026	206915677	Uline	WC CDD Bldg B THE WEBSTAURANT STORE LANCASTER PA	-Split- Community Development Disbursements Expense	1,950.54 277.98
04/24/2026	INV-0505	Springston Design LLC	WC CDD - Verkada & new office Superseded by revised invoice dated 04/24/26	IT Services	2,856.68
04/27/2026	1	Classic Handyman Services	WC-CDD Bldg B Rm 3	Construction in Progress	39,425.00
Total for Wellness Center					\$244,145.99