

San Diego County Citrus Pest Control District "QBO"
 Statement of Financial Position
 As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
CLASS	1,371,139.16
LAIF	18,472.20
LAIF Bank FMY	-62.36
Wells Fargo Checking	413,455.39
Total for Bank Accounts	\$1,803,004.39
Other Current Assets	
Assessment Receivable	0.00
Assessment Receivable-Delinquen	18,779.94
Assessment Receivable-Penalties	2,159.40
Interest Receivable	0.00
Prepaid Expenses	0.00
Total for Other Current Assets	\$20,939.34
Total for Current Assets	\$1,823,943.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Wells Fargo Credit Card	\$0.00
Gregg Karim's CC	109.30
Total for Wells Fargo Credit Card	\$109.30
Total for Credit Cards	\$109.30
Other Current Liabilities	
Accrued Expenses	0.00
Accrued Treatment Compliance	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$109.30
Total for Liabilities	\$109.30

Accrual Basis Thursday, July 02, 2026 09:27 AM GMT-07:00

San Diego County Citrus Pest Control District "QBO"
 Statement of Financial Position
 As of Jun 30, 2026

	Total
Equity	
Retained Earnings	1,396,996.39
Net Revenue	426,838.04
Total for Equity	\$1,823,834.43
Total for Liabilities and Equity	\$1,823,943.73

Accrual Basis Thursday, July 02, 2026 09:27 AM GMT-07:00

San Diego County Citrus Pest Control District "QBO"

Statement of Activity
July, 2025-June, 2026

	Total
Revenue	
Special Assessment-County Bill	836,643.37
Special Assessment-Direct Bill	80,383.36
Special Assessment-Penalty	2,159.40
Total for Revenue	\$919,186.13
Gross Profit	\$919,186.13
Expenditures	
General & Administrative	
Assessment Collection Fee	25.50
Dues and Memberships	2,204.00
Insurance Expense	6,354.97
Legal	5,175.00
Management	30,857.50
NBS Contract Fee	5,963.74
Office Supplies	1,485.00
Postal Expense	78.00
Professional Fees	3,715.00
Website	2,455.80
Total for General & Administrative	\$58,314.51
Treatment Compliance	
Treatment Compliance-CountyBill	496,565.33
Treatment Compliance-Internal	0.00
Total for Treatment Compliance	\$496,565.33
Total for Expenditures	\$554,879.84
Net Operating Revenue	\$364,306.29
Other Revenue	
Interest Income	38,306.92
LAIF FMV	-83.58
Other Income	24,308.41
Total for Other Revenue	\$62,531.75
Net Other Revenue	\$62,531.75
Net Revenue	\$426,838.04

San Diego County Citrus Pest Control District "QBO"

Wells Fargo Checking, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/01/2026

Reconciled by: Greg Kamin

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

Summary

USD

Statement beginning balance	383,188.49
Checks and payments cleared (3)	-5,324.95
Deposits and other credits cleared (2)	51,864.15
Statement ending balance	429,727.69

Uncleared transactions as of 06/30/2026	-16,272.30
Register balance as of 06/30/2026	413,455.39
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-9,410.25
Register balance as of 07/01/2026	404,045.14

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2026	Bill Payment	2350	SERRATO REVOCABLE LIVI...	-743.15
06/01/2026	Check	2363	AG LIAISONS, LLC	-2,887.50
06/18/2026	Credit Card Payment		Wells Fargo	-1,694.30
Total				-5,324.95

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2026	Deposit			51,860.93
06/30/2026	Deposit			3.22
Total				51,864.15

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Bill Payment	2109	SHREIAR FAMILY TRUST 07-...	-1,142.69
05/14/2025	Check	2212	Maverick Advisory Solutions, ...	-5,395.00
07/11/2025	Check	2219	Maverick Advisory Solutions, ...	-715.00
08/18/2025	Bill Payment	2228	DEGAN ALBERT & PAMELA ...	-146.06
11/18/2025	Bill Payment	2275	BAUER D&J FAMILY TRUST ...	-8,873.55
Total				-16,272.30

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Check	2364	VALLEY CENTER INSURAN...	-5,073.97
07/01/2026	Check	2365	AG LIAISONS, LLC	-2,831.25
07/01/2026	Check	2366	NBS	-1,505.03
Total				-9,410.25

San Diego County Citrus Pest Control District "QBO"

CLASS, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/02/2026

Reconciled by: Greg Kamin

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

Summary

USD

Statement beginning balance	1,366,982.98
Interest earned	4,156.18
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,371,139.16</u>
Register balance as of 06/30/2026	1,371,139.16

San Diego County Citrus Pest Control District "QBO"

LAIF, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/02/2026

Reconciled by: Greg Kamin

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

Summary

	USD
Statement beginning balance.....	18,472.20
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>18,472.20</u>
Register balance as of 06/30/2026.....	18,472.20

San Diego County Citrus Pest Control District "QBO"

Check Detail Report

June 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Wells Fargo Checking						
06/01/2026	Check	2363	AG LIAISONS, LLC	INVOICE # SD06012026	Reconciled	- 2,887.50
06/01/2026	Check	2363	AG LIAISONS, LLC	INV # SD06012026		2,887.50
06/18/2026	Credit Card Payment		Wells Fargo	WF Bus Credit AUTO PAY 260618 XXXXXXXXX709103 KAMIN,GREG	Reconciled	- 1,694.30
06/18/2026	Credit Card Payment		Wells Fargo	WF Bus Credit AUTO PAY 260618 XXXXXXXXX709103 KAMIN,GREG	Cleared	- 1,694.30