

GENERAL LEDGER REPORT

from 07/01/23 to 06/30/24

Account	Dept	Description	Date	Check #	Current \$	YTD \$
2		SBMC Checking			Beginning Balance:	84,017.77
		prior period income adjustment	07/31/23			1,000.00
		Bank Rec	07/31/23			14,512.73
		Streamline	07/31/23	2279		-63.00
		CHARLES NEWTON	07/31/23	2280		-135.00
		ComputAccount	07/31/23	2281		-250.00
		Steve MCCORMICK	07/31/23	2282		-220.00
		THE WORKS	07/31/23	2283		-1,821.36
		United States Post Office	07/31/23	2284		-66.00
		JARED GREEN	07/31/23	2285		-292.50
		DAN KEENE	07/31/23	2286		-86.80
		SPECIAL DISTRICT	07/31/23	2287		-6,921.34
		SCOTTY GINGELL	07/31/23	2288		-450.00
		LAFCO	07/31/23	2289		0.00
		Bank Rec	08/31/23			44,139.55
		ComputAccount	08/31/23	2290		-1,615.00
		Streamline	08/31/23	2291		-63.00
		LAFCO	08/31/23	2292		-176.46
		THE WORKS	08/31/23	2293		-1,669.58
		Steve Horne	08/31/23	2294		-1,585.75
		ComputAccount	08/31/23	2295		-540.00
		Bank Rec	09/30/23			3,454.19
		Streamline	09/30/23	2296		-63.00
		THOMPSONS GAS	09/30/23	2297		-106.80
		THOMPSON	09/30/23	2298		-106.80
		THE WORKS	09/30/23	2299		-1,517.80
		Bank Rec	10/31/23			-22.52
		Streamline	10/31/23	2300		-63.00
		SWRCB	10/31/23	2301		-150.00
		Steve HornE	10/31/23	2302		-121.00
		THE WORKS	10/31/23	2303		-1,214.24
		ComputAccount	10/31/23	2304		-300.00
		Steve HornE	10/31/23	2305		-102.36
		Bank Rec	11/30/23			2,473.23
		Streamline	11/30/23	2306		-63.00
		THE WORKS	11/30/23	2307		-2,124.92
		tie	12/31/23			1.10
		Bank Rec	12/31/23			-61.88
		Streamline	12/31/23	2308		-63.00
		The Works, Inc	12/31/23	2309		-1,669.58
		Bank Rec	01/31/24			-79.70
		Mendo CoUNTY CLERK RECORDER	01/31/24	2310		-361.32
		United States Post Office	01/31/24	2311		-98.00
		THE WORKS	01/31/24	2312		-1,214.24
		Streamline	01/31/24	2313		-63.00
		ComputAccount	01/31/24	2314		-500.00
		SWRCB	01/31/24	2315		-10,043.00
		Bank Rec	02/29/24			459.46
		Streamline	02/29/24	2316		-63.00
		ComputAccount	02/29/24	2317		-400.00
		The Works	02/29/24	2318		-1,669.58
		Csda	02/29/24	2319		-343.00
		Bank Rec	03/31/24			-155.72
		Streamline	03/31/24	2320		-63.00
		Steve Horne	03/31/24	2321		-1,429.78
		ComputAccount	03/31/24	2322		-250.00
		THE WORKS	03/31/24	2323		-1,821.36
		JARED GREEN	03/31/24	2324		-164.75
		Bank Rec	04/30/24			1,114.41
		Streamline	04/30/24	2325		-63.00
		THE WORKS	04/30/24	2326		-1,517.80
		ComputAccount	04/30/24	2327		-1,200.00
		Bank Rec	05/31/24			79.45
		Streamline	05/31/24	2328		-63.00
		The Works	05/31/24	2329		-1,517.80

GENERAL LEDGER REPORT

from 07/01/23 to 06/30/24

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		ComputAccount	05/31/24	2330	-150.00	
		Jerry Beaty	05/31/24	2331	-437.50	
		Streamline	06/04/24	2332	-63.00	
		VOID	06/04/24	2333	0.00	
		THE WORKS	06/04/24	2334	-1,366.02	
		ComputAccount	06/04/24	2335	-150.00	
		Bank Rec	06/30/24		225.00	
				Totals:	18,505.86	102,523.63
3		Savings Bank Savings		Beginning Balance:	69,727.30	
		Bank Rec	12/31/23		17.58	
		Bank Rec	03/29/24		8.67	
				Totals:	26.25	69,753.55
4		Savings Bank CD-9972		Beginning Balance:	158,189.67	
		Bank Rec	12/31/23		595.40	
				Totals:	595.40	158,785.07
210		Land		Beginning Balance:	60,175.00	
				Totals:	0.00	60,175.00
220		Sewage Disposal Plant		Beginning Balance:	381,050.00	
				Totals:	0.00	381,050.00
230		Operating Equipment		Beginning Balance:	9,712.32	
				Totals:	0.00	9,712.32
240		Office Equipment		Beginning Balance:	897.00	
				Totals:	0.00	897.00
250		Vehicles		Beginning Balance:	500.00	
				Totals:	0.00	500.00
260		Accum. Depreciation - Prop		Beginning Balance:	-369,617.00	
				Totals:	0.00	-369,617.00
451		Invested in Capitial Assets		Beginning Balance:	-253,170.10	
				Totals:	0.00	-253,170.10
460		Unrestricted Net Assets		Beginning Balance:	-141,481.96	
				Totals:	0.00	-141,481.96
501		Annual Assessments		Beginning Balance:	0.00	
		Bank Rec	07/31/23		-14,600.00	
		prior period income adjustment	07/31/23		-1,000.00	
		Bank Rec	08/31/23		-44,225.00	
		Bank Rec	09/30/23		-3,540.00	
		Bank Rec	11/30/23		-2,525.00	
		Bank Rec	02/29/24		-616.67	
		Bank Rec	04/30/24		-1,260.00	
		Bank Rec	05/31/24		-225.00	
		Bank Rec	06/30/24		-225.00	
				Totals:	-68,216.67	-68,216.67
520		Interest Income		Beginning Balance:	0.00	
		Bank Rec	07/31/23		-3.55	
		Bank Rec	08/31/23		-3.55	
		Bank Rec	09/30/23		-5.34	
		Bank Rec	10/31/23		-5.45	
		Bank Rec	11/30/23		-5.27	
		Bank Rec	12/31/23		-295.79	
		Bank Rec	12/31/23		-5.41	
		Bank Rec	12/31/23		-8.79	
		Bank Rec	12/31/23		-8.79	
		Bank Rec	12/31/23		-299.61	
		Bank Rec	01/31/24		-5.18	
		Bank Rec	02/29/24		-4.47	

GENERAL LEDGER REPORT

from 07/01/23 to 06/30/24

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		Bank Rec	03/29/24		-8.67	
		Bank Rec	03/31/24		-4.66	
		Bank Rec	04/30/24		-4.41	
		Bank Rec	05/31/24		-4.45	
		Totals:			-673.39	-673.39
601		Sewer Master			Beginning Balance:	0.00
		THE WORKS	07/31/23	2283	1,821.36	
		THE WORKS	08/31/23	2293	1,669.58	
		THE WORKS	09/30/23	2299	1,517.80	
		SWRCB	10/31/23	2301	150.00	
		THE WORKS	10/31/23	2303	1,214.24	
		THE WORKS	11/30/23	2307	2,124.92	
		The Works, Inc	12/31/23	2309	1,669.58	
		THE WORKS	01/31/24	2312	1,214.24	
		The Works	02/29/24	2318	1,669.58	
		THE WORKS	03/31/24	2323	1,821.36	
		THE WORKS	04/30/24	2326	1,517.80	
		The Works	05/31/24	2329	1,517.80	
		VOID	06/04/24	2333	0.00	
		THE WORKS	06/04/24	2334	1,366.02	
		Totals:			19,274.28	19,274.28
610		Maintenance & Repairs Ex			Beginning Balance:	0.00
		CHARLES NEWTON	07/31/23	2280	135.00	
		Steve MCCORMICK	07/31/23	2282	220.00	
		JARED GREEN	07/31/23	2285	292.50	
		SCOTTY GINGELL	07/31/23	2288	450.00	
		LAFCO	07/31/23	2289	0.00	
		Steve Horne	08/31/23	2294	1,585.75	
		THOMPSONS GAS	09/30/23	2297	106.80	
		THOMPSON	09/30/23	2298	106.80	
		Steve Horne	03/31/24	2321	1,429.78	
		JARED GREEN	03/31/24	2324	164.75	
		Jerry Beaty	05/31/24	2331	437.50	
		Totals:			4,928.88	4,928.88
630		Utilities Expense			Beginning Balance:	0.00
		Bank Rec	07/31/23		90.82	
		Bank Rec	08/31/23		89.00	
		Bank Rec	09/30/23		91.15	
		Bank Rec	10/31/23		27.97	
		Bank Rec	11/30/23		57.04	
		Bank Rec	12/31/23		67.29	
		Bank Rec	01/31/24		84.88	
		Bank Rec	02/29/24		161.68	
		Bank Rec	03/31/24		160.38	
		Bank Rec	04/30/24		150.00	
		Bank Rec	05/31/24		150.00	
		Totals:			1,130.21	1,130.21
660		Bookkeeping and Accounting			Beginning Balance:	0.00
		ComputAccount	07/31/23	2281	250.00	
		ComputAccount	08/31/23	2290	1,615.00	
		ComputAccount	08/31/23	2295	540.00	
		ComputAccount	10/31/23	2304	300.00	
		ComputAccount	01/31/24	2314	500.00	
		ComputAccount	02/29/24	2317	400.00	
		ComputAccount	03/31/24	2322	250.00	
		ComputAccount	04/30/24	2327	1,200.00	
		ComputAccount	05/31/24	2330	150.00	
		ComputAccount	06/04/24	2335	150.00	
		Totals:			5,355.00	5,355.00
675		Insurance			Beginning Balance:	0.00
		SPECIAL DISTRICT	07/31/23	2287	6,921.34	

GENERAL LEDGER REPORT
 from 07/01/23 to 06/30/24

Account	Dept	Description	Date	Check #	Current \$	YTD \$	
					Totals:	6,921.34	6,921.34
680		Dues & Fees		Beginning Balance:	0.00		
		Streamline	07/31/23	2279	63.00		
		Streamline	08/31/23	2291	63.00		
		LAFCO	08/31/23	2292	176.46		
		Streamline	09/30/23	2296	63.00		
		Streamline	10/31/23	2300	63.00		
		Streamline	11/30/23	2306	63.00		
		Streamline	12/31/23	2308	63.00		
		Mendo CoUNTY CLERK RECORDER	01/31/24	2310	361.32		
		Streamline	01/31/24	2313	63.00		
		SWRCB	01/31/24	2315	10,043.00		
		Streamline	02/29/24	2316	63.00		
		Csda	02/29/24	2319	343.00		
		Streamline	03/31/24	2320	63.00		
		Streamline	04/30/24	2325	63.00		
		Streamline	05/31/24	2328	63.00		
		Streamline	06/04/24	2332	63.00		
					Totals:	11,679.78	11,679.78
690		Office Supplies & Postage		Beginning Balance:	0.00		
		United States Post Office	07/31/23	2284	66.00		
		DAN KEENE	07/31/23	2286	86.80		
		Steve HornE	10/31/23	2302	121.00		
		Steve HornE	10/31/23	2305	102.36		
		tie	12/31/23		-1.10		
		United States Post Office	01/31/24	2311	98.00		
					Totals:	473.06	473.06
Total Balance:						0.00	

BALANCE SHEET

As of 07/31/23

ASSETS**Current Assets**

SBMC Checking	\$ 89,224.50
Savings Bank Savings	69,727.30
Savings Bank CD-9972	158,189.67

Total Current Assets		\$ 317,141.47
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 399,858.79****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	5,206.73

Total Capital or Equity		399,858.79
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TOTAL LIABILITIES AND EQUITY**\$ 399,858.79**

STATEMENT OF PROFIT AND LOSS

From 07/01/23 to 07/31/23

Year to Date As of 07/31/23

Revenue

Annual Assessments	\$ 15,600.00	100.0%	\$ 15,600.00	100.0%
Interest Income	3.55	0.0%	3.55	0.0%

Total Sales or Income	<u>15,603.55</u>	100.0%	<u>15,603.55</u>	100.0%
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Expenses

Sewer Master	1,821.36	11.7%	1,821.36	11.7%
Maintenance & Repairs Ex	1,097.50	7.0%	1,097.50	7.0%
Utilities Expense	90.82	0.6%	90.82	0.6%
Bookkeeping and Accounting	250.00	1.6%	250.00	1.6%
Insurance	6,921.34	44.4%	6,921.34	44.4%
Dues & Fees	63.00	0.4%	63.00	0.4%
Office Supplies & Postage	152.80	1.0%	152.80	1.0%

Total Expenses	<u>10,396.82</u>	66.6%	<u>10,396.82</u>	66.6%
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NET INCOME OR <LOSS>	<u>\$ 5,206.73</u>	33.4%	<u>\$ 5,206.73</u>	33.4%
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BALANCE SHEET

As of 08/31/23

ASSETS**Current Assets**

SBMC Checking	\$ 127,714.26
Savings Bank Savings	69,727.30
Savings Bank CD-9972	158,189.67

Total Current Assets		\$ 355,631.23
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 438,348.55****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	43,696.49

Total Capital or Equity		438,348.55
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TOTAL LIABILITIES AND EQUITY**\$ 438,348.55**

STATEMENT OF PROFIT AND LOSS

From 08/01/23 to 08/31/23 Year to Date As of 08/31/23

Revenue

Annual Assessments	\$ 44,225.00	100.0%	\$ 59,825.00	100.0%
Interest Income	3.55	0.0%	7.10	0.0%

Total Sales or Income	44,228.55	100.0%	59,832.10	100.0%
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Expenses

Sewer Master	1,669.58	3.8%	3,490.94	5.8%
Maintenance & Repairs Ex	1,585.75	3.6%	2,683.25	4.5%
Utilities Expense	89.00	0.2%	179.82	0.3%
Bookkeeping and Accounting	2,155.00	4.9%	2,405.00	4.0%
Insurance	0.00	0.0%	6,921.34	11.6%
Dues & Fees	239.46	0.5%	302.46	0.5%
Office Supplies & Postage	0.00	0.0%	152.80	0.3%

Total Expenses	5,738.79	13.0%	16,135.61	27.0%
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NET INCOME OR <LOSS>	\$ 38,489.76	87.0%	\$ 43,696.49	73.0%
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BALANCE SHEET

As of 09/30/23

ASSETS**Current Assets**

SBMC Checking	\$ 129,374.05
Savings Bank Savings	69,727.30
Savings Bank CD-9972	158,189.67

Total Current Assets		\$ 357,291.02
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 440,008.34****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	45,356.28

Total Capital or Equity		440,008.34
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TOTAL LIABILITIES AND EQUITY**\$ 440,008.34**

STATEMENT OF PROFIT AND LOSS

From 09/01/23 to 09/30/23 Year to Date As of 09/30/23

Revenue

Annual Assessments	\$ 3,540.00	99.8%	\$ 63,365.00	100.0%
Interest Income	5.34	0.2%	12.44	0.0%

Total Sales or Income	3,545.34	100.0%	63,377.44	100.0%
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Expenses

Sewer Master	1,517.80	42.8%	5,008.74	7.9%
Maintenance & Repairs Ex	213.60	6.0%	2,896.85	4.6%
Utilities Expense	91.15	2.6%	270.97	0.4%
Bookkeeping and Accounting	0.00	0.0%	2,405.00	3.8%
Insurance	0.00	0.0%	6,921.34	10.9%
Dues & Fees	63.00	1.8%	365.46	0.6%
Office Supplies & Postage	0.00	0.0%	152.80	0.2%

Total Expenses	1,885.55	53.2%	18,021.16	28.4%
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NET INCOME OR <LOSS>	\$ 1,659.79	46.8%	\$ 45,356.28	71.6%
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BALANCE SHEET

As of 10/31/23

ASSETS**Current Assets**

SBMC Checking	\$ 127,400.93
Savings Bank Savings	69,727.30
Savings Bank CD-9972	158,189.67

Total Current Assets		\$ 355,317.90
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 438,035.22****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	43,383.16

Total Capital or Equity		438,035.22
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TOTAL LIABILITIES AND EQUITY**\$ 438,035.22**

STATEMENT OF PROFIT AND LOSS

From 10/01/23 to 10/31/23 Year to Date As of 10/31/23

Revenue

Annual Assessments	\$ 0.00	0.0%	\$ 63,365.00	100.0%
Interest Income	5.45	100.0%	17.89	0.0%

Total Sales or Income	<u>5.45</u>	100.0%	<u>63,382.89</u>	100.0%
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Expenses

Sewer Master	1,364.24	25031.9%	6,372.98	10.1%
Maintenance & Repairs Ex	0.00	0.0%	2,896.85	4.6%
Utilities Expense	27.97	513.2%	298.94	0.5%
Bookkeeping and Accounting	300.00	5504.6%	2,705.00	4.3%
Insurance	0.00	0.0%	6,921.34	10.9%
Dues & Fees	63.00	1156.0%	428.46	0.7%
Office Supplies & Postage	223.36	4098.3%	376.16	0.6%

Total Expenses	<u>1,978.57</u>	36304.0%	<u>19,999.73</u>	31.6%
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NET INCOME OR <LOSS>	\$ -1,973.12	-	\$ 43,383.16	68.4%
		36204.0		
		%		

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BALANCE SHEET

As of 11/30/23

ASSETS**Current Assets**

SBMC Checking	\$ 127,686.24
Savings Bank Savings	69,727.30
Savings Bank CD-9972	158,189.67

Total Current Assets		\$ 355,603.21
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 438,320.53****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	43,668.47

Total Capital or Equity		438,320.53
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TOTAL LIABILITIES AND EQUITY**\$ 438,320.53**

STATEMENT OF PROFIT AND LOSS

	From 11/01/23 to 11/30/23		Year to Date As of 11/30/23	
Revenue				
Annual Assessments	\$ 2,525.00	99.8%	\$ 65,890.00	100.0%
Interest Income	5.27	0.2%	23.16	0.0%
Total Sales or Income	<u>2,530.27</u>	100.0%	<u>65,913.16</u>	100.0%
Expenses				
Sewer Master	2,124.92	84.0%	8,497.90	12.9%
Maintenance & Repairs Ex	0.00	0.0%	2,896.85	4.4%
Utilities Expense	57.04	2.3%	355.98	0.5%
Bookkeeping and Accounting	0.00	0.0%	2,705.00	4.1%
Insurance	0.00	0.0%	6,921.34	10.5%
Dues & Fees	63.00	2.5%	491.46	0.7%
Office Supplies & Postage	0.00	0.0%	376.16	0.6%
Total Expenses	<u>2,244.96</u>	88.7%	<u>22,244.69</u>	33.7%
NET INCOME OR <LOSS>	<u>\$ 285.31</u>	11.3%	<u>\$ 43,668.47</u>	66.3%

BALANCE SHEET

As of 12/31/23

ASSETS**Current Assets**

SBMC Checking	\$ 125,892.88
Savings Bank Savings	69,744.88
Savings Bank CD-9972	158,785.07

Total Current Assets		\$ 354,422.83
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 437,140.15****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	42,488.09

Total Capital or Equity		437,140.15
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TOTAL LIABILITIES AND EQUITY**\$ 437,140.15**

STATEMENT OF PROFIT AND LOSS

From 12/01/23 to 12/31/23

Year to Date As of 12/31/23

Revenue

Annual Assessments	\$ 0.00	0.0%	\$ 65,890.00	99.0%
Interest Income	618.39	100.0%	641.55	1.0%

Total Sales or Income	<u>618.39</u>	100.0%	<u>66,531.55</u>	100.0%
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Expenses

Sewer Master	1,669.58	270.0%	10,167.48	15.3%
Maintenance & Repairs Ex	0.00	0.0%	2,896.85	4.4%
Utilities Expense	67.29	10.9%	423.27	0.6%
Bookkeeping and Accounting	0.00	0.0%	2,705.00	4.1%
Insurance	0.00	0.0%	6,921.34	10.4%
Dues & Fees	63.00	10.2%	554.46	0.8%
Office Supplies & Postage	-1.10	-0.2%	375.06	0.6%

Total Expenses	<u>1,798.77</u>	290.9%	<u>24,043.46</u>	36.1%
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NET INCOME OR <LOSS>	<u>\$ -1,180.38</u>	-190.9%	<u>\$ 42,488.09</u>	63.9%
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BALANCE SHEET

As of 01/31/24

ASSETS**Current Assets**

SBMC Checking	\$ 113,533.62
Savings Bank Savings	69,744.88
Savings Bank CD-9972	158,785.07

Total Current Assets		\$ 342,063.57
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 424,780.89****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	30,128.83

Total Capital or Equity		424,780.89
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TOTAL LIABILITIES AND EQUITY**\$ 424,780.89**

STATEMENT OF PROFIT AND LOSS

	From 01/01/24 to 01/31/24		Year to Date As of 01/31/24	
Revenue				
Annual Assessments	\$ 0.00	0.0%	\$ 65,890.00	99.0%
Interest Income	5.18	100.0%	646.73	1.0%
Total Sales or Income	<u>5.18</u>	<u>100.0%</u>	<u>66,536.73</u>	<u>100.0%</u>
Expenses				
Sewer Master	1,214.24	23440.9%	11,381.72	17.1%
Maintenance & Repairs Ex	0.00	0.0%	2,896.85	4.4%
Utilities Expense	84.88	1638.6%	508.15	0.8%
Bookkeeping and Accounting	500.00	9652.5%	3,205.00	4.8%
Insurance	0.00	0.0%	6,921.34	10.4%
Dues & Fees	10,467.32	202071.8%	11,021.78	16.6%
Office Supplies & Postage	98.00	1891.9%	473.06	0.7%
Total Expenses	<u>12,364.44</u>	<u>238695.8%</u>	<u>36,407.90</u>	<u>54.7%</u>
NET INCOME OR <LOSS>	\$ -12,359.26	-	\$ 30,128.83	45.3%
		238595.8		
		%		

BALANCE SHEET

As of 02/28/24

ASSETS

Current Assets

SBMC Checking	\$ 113,533.62
Savings Bank Savings	69,744.88
Savings Bank CD-9972	158,785.07

Total Current Assets \$ 342,063.57

Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets 82,717.32

TOTAL ASSETS

\$ 424,780.89

LIABILITIES AND EQUITY

Equity

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	30,128.83

Total Capital or Equity 424,780.89

TOTAL LIABILITIES AND EQUITY

\$ 424,780.89

STATEMENT OF PROFIT AND LOSS

From 02/01/24 to 02/29/24 Year to Date As of 02/29/24

Revenue

Annual Assessments	\$ 616.67	99.3%	\$ 66,506.67	99.0%
Interest Income	4.47	0.7%	651.20	1.0%

Total Sales or Income	621.14	100.0%	67,157.87	100.0%
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Expenses

Sewer Master	1,669.58	268.8%	13,051.30	19.4%
Maintenance & Repairs Ex	0.00	0.0%	2,896.85	4.3%
Utilities Expense	161.68	26.0%	669.83	1.0%
Bookkeeping and Accounting	400.00	64.4%	3,605.00	5.4%
Insurance	0.00	0.0%	6,921.34	10.3%
Dues & Fees	406.00	65.4%	11,427.78	17.0%
Office Supplies & Postage	0.00	0.0%	473.06	0.7%

Total Expenses	2,637.26	424.6%	39,045.16	58.1%
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NET INCOME OR <LOSS>	\$ -2,016.12	-324.6%	\$ 28,112.71	41.9%
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BALANCE SHEET

As of 03/31/24

ASSETS**Current Assets**

SBMC Checking	\$ 107,632.89
Savings Bank Savings	69,753.55
Savings Bank CD-9972	158,785.07

Total Current Assets		\$ 336,171.51
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 418,888.83****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	24,236.77

Total Capital or Equity		418,888.83
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TOTAL LIABILITIES AND EQUITY**\$ 418,888.83**

STATEMENT OF PROFIT AND LOSS

From 03/01/24 to 03/31/24 Year to Date As of 03/31/24

Revenue

Annual Assessments	\$ 0.00	0.0%	\$ 66,506.67	99.0%
Interest Income	13.33	100.0%	664.53	1.0%

Total Sales or Income	13.33	100.0%	67,171.20	100.0%
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Expenses

Sewer Master	1,821.36	13663.6%	14,872.66	22.1%
Maintenance & Repairs Ex	1,594.53	11962.0%	4,491.38	6.7%
Utilities Expense	160.38	1203.2%	830.21	1.2%
Bookkeeping and Accounting	250.00	1875.5%	3,855.00	5.7%
Insurance	0.00	0.0%	6,921.34	10.3%
Dues & Fees	63.00	472.6%	11,490.78	17.1%
Office Supplies & Postage	0.00	0.0%	473.06	0.7%

Total Expenses	3,889.27	29176.8%	42,934.43	63.9%
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NET INCOME OR <LOSS>	\$ -3,875.94	-	\$ 24,236.77	36.1%
		29076.8		
		%		



BALANCE SHEET

As of 04/30/24

ASSETS**Current Assets**

SBMC Checking	\$ 105,966.50
Savings Bank Savings	69,753.55
Savings Bank CD-9972	158,785.07

Total Current Assets		\$ 334,505.12
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 417,222.44****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	22,570.38

Total Capital or Equity		417,222.44
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TOTAL LIABILITIES AND EQUITY**\$ 417,222.44**

STATEMENT OF PROFIT AND LOSS

From 04/01/24 to 04/30/24 Year to Date As of 04/30/24

Revenue

Annual Assessments	\$ 1,260.00	99.7%	\$ 67,766.67	99.0%
Interest Income	4.41	0.3%	668.94	1.0%

Total Sales or Income	<u>1,264.41</u>	100.0%	<u>68,435.61</u>	100.0%
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Expenses

Sewer Master	1,517.80	120.0%	16,390.46	24.0%
Maintenance & Repairs Ex	0.00	0.0%	4,491.38	6.6%
Utilities Expense	150.00	11.9%	980.21	1.4%
Bookkeeping and Accounting	1,200.00	94.9%	5,055.00	7.4%
Insurance	0.00	0.0%	6,921.34	10.1%
Dues & Fees	63.00	5.0%	11,553.78	16.9%
Office Supplies & Postage	0.00	0.0%	473.06	0.7%

Total Expenses	<u>2,930.80</u>	231.8%	<u>45,865.23</u>	67.0%
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NET INCOME OR <LOSS>	<u>\$ -1,666.39</u>	-131.8%	<u>\$ 22,570.38</u>	33.0%
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BALANCE SHEET

As of 05/31/24

ASSETS**Current Assets**

SBMC Checking	\$ 103,877.65
Savings Bank Savings	69,753.55
Savings Bank CD-9972	158,785.07

Total Current Assets		\$ 332,416.27
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 415,133.59****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	20,481.53

Total Capital or Equity		415,133.59
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TOTAL LIABILITIES AND EQUITY**\$ 415,133.59**

STATEMENT OF PROFIT AND LOSS

	From 05/01/24 to 05/31/24		Year to Date As of 05/31/24	
Revenue				
Annual Assessments	\$ 225.00	98.1%	\$ 67,991.67	99.0%
Interest Income	4.45	1.9%	673.39	1.0%
Total Sales or Income	<u>229.45</u>	100.0%	<u>68,665.06</u>	100.0%
Expenses				
Sewer Master	1,517.80	661.5%	17,908.26	26.1%
Maintenance & Repairs Ex	437.50	190.7%	4,928.88	7.2%
Utilities Expense	150.00	65.4%	1,130.21	1.6%
Bookkeeping and Accounting	150.00	65.4%	5,205.00	7.6%
Insurance	0.00	0.0%	6,921.34	10.1%
Dues & Fees	63.00	27.5%	11,616.78	16.9%
Office Supplies & Postage	0.00	0.0%	473.06	0.7%
Total Expenses	<u>2,318.30</u>	1010.4%	<u>48,183.53</u>	70.2%
NET INCOME OR <LOSS>	<u>\$ -2,088.85</u>	-910.4%	<u>\$ 20,481.53</u>	29.8%

BALANCE SHEET

As of 06/30/24

ASSETS

Current Assets

SBMC Checking	\$ 102,523.63
Savings Bank Savings	69,753.55
Savings Bank CD-9972	158,785.07

Total Current Assets \$ 331,062.25

Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets 82,717.32

TOTAL ASSETS

\$ 413,779.57

LIABILITIES AND EQUITY

Equity

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	141,481.96
NET PROFIT OR <LOSS>	19,127.51

Total Capital or Equity 413,779.57

TOTAL LIABILITIES AND EQUITY

\$ 413,779.57

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*partial
month*

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STATEMENT OF PROFIT AND LOSS

	From 06/01/24 to 06/30/24		Year to Date As of 06/30/24	
Revenue				
Annual Assessments	\$ 225.00	100.0%	\$ 68,216.67	99.0%
Interest Income	0.00	0.0%	673.39	1.0%
Total Sales or Income	<u>225.00</u>	100.0%	<u>68,890.06</u>	100.0%
Expenses				
Sewer Master	1,366.02	607.1%	19,274.28	28.0%
Maintenance & Repairs Ex	0.00	0.0%	4,928.88	7.2%
Utilities Expense	0.00	0.0%	1,130.21	1.6%
Bookkeeping and Accounting	150.00	66.7%	5,355.00	7.8%
Insurance	0.00	0.0%	6,921.34	10.0%
Dues & Fees	63.00	28.0%	11,679.78	17.0%
Office Supplies & Postage	0.00	0.0%	473.06	0.7%
Total Expenses	<u>1,579.02</u>	701.8%	<u>49,762.55</u>	72.2%
NET INCOME OR <LOSS>	<u>\$ -1,354.02</u>	-601.8%	<u>\$ 19,127.51</u>	27.8%

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Partial month