

BALANCE SHEET

As of 04/30/20

ASSETS**Current Assets**

SBMC Checking	\$ 101,305.29
Savings Bank Savings	69,614.20
Savings Bank CD-9972	154,096.60
Assessments Receivable	391.50

Total Current Assets	\$ 325,407.59
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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	-245,582.00

Total Other Assets	206,752.32
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TOTAL ASSETS**\$ 532,159.91****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	280,428.00
NET PROFIT OR <LOSS>	-1,438.19

Total Capital or Equity	532,159.91
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TOTAL LIABILITIES AND EQUITY**\$ 532,159.91**

STATEMENT OF PROFIT AND LOSS

Year to Date As of: 04/30/20

Revenue		
Annual Assessments	\$ 67,530.00	98.9%
Interest Income	764.74	1.1%
Total Sales or Income	<u>68,294.74</u>	100.0%
Expenses		
Sewer Master	9,612.67	14.1%
Pumping	2,524.00	3.7%
Maintenance & Repairs Ex	43,852.68	64.2%
Utilities Expense	1,125.43	1.6%
Bookkeeping and Accounting	4,165.50	6.1%
Dues & Fees	7,833.65	11.5%
Office Supplies & Postage	119.00	0.2%
Meeting Costs	500.00	0.7%
Total Expenses	<u>69,732.93</u>	102.1%
NET INCOME OR <LOSS>	<u><u>\$ -1,438.19</u></u>	-2.1%

GENERAL LEDGER REPORT

from 07/01/19 to 04/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
2		SBMC Checking			Beginning Balance:	103,461.16
		Bank Rec	07/31/19		25,589.36	
		Cssc	07/31/19	2066	-1,445.00	
		Steve Horne	07/31/19	2067	-560.00	
		ComputAccount	07/31/19	2068	-150.00	
		lafco	07/31/19	2069	-115.25	
		United States Post Office	07/31/19	2070	-55.00	
		Mendo Comm Library	07/31/19	2071	-50.00	
		Marco mclean	07/31/19	2072	-100.00	
		Steve clouse	07/31/19	2073	-50.00	
		Marc Wass.	07/31/19	2074	-50.00	
		Dan Keen	07/31/19	2075	-50.00	
		Elmer Whaley	07/31/19	2076	-50.00	
		M.L. Oxford	07/31/19	2077	-408.68	
		Bank Rec	08/30/19		24,161.01	
		Steve Horne	08/31/19	2078	-1,564.00	
		ComputAccount	08/31/19	2079	-1,277.00	
		Bank Rec	09/30/19		12,811.86	
		Akeff Const.	09/30/19	2080	-43,064.00	
		Steve Horne	09/30/19	2081	-1,190.00	
		ComputAccount	09/30/19	2082	-506.00	
		Mendocino County Clerk-reorder	09/30/19	2083	-399.40	
		Steve Horne	10/01/19	2084	-1,319.01	
		ComputAccount	10/01/19	2085	-310.00	
		ER Energy Propane	10/01/19	2086	-127.30	
		Bank Rec	10/31/19		3,846.65	
		Bank Rec	11/30/19		313.55	
		Steve Horne	11/30/19	2087	-1,451.00	
		ComputAccount	11/30/19	2088	-400.00	
		State Water REsources Control	11/30/19	2089	-7,037.00	
		Steve Horne	12/02/19	2090	-718.16	
		ComputAccount	12/09/19	2091	-125.00	
		Bank Rec	12/31/19		897.60	
		Bank Rec	01/31/20		334.05	
		ComputAccount	01/31/20	2092	-140.00	
		Steve Horne	01/31/20	2093	-890.00	
		CSDA	01/31/20	2094	-282.00	
		CSSC - paid to wrong company	01/31/20	2095	-395.00	
		United States Post Office	01/31/20	2096	-64.00	
		ft Bragg Septic	01/31/20	2097	-2,524.00	
		Bank Rec	02/28/20		676.48	
		Steve Horne	02/29/20	2098	-652.00	
	ComputAccount	02/29/20	2099	-375.00		
	ER Energy	02/29/20	2100	-382.87		
	Mendo Comm Library	02/29/20	2101	-50.00		
	Marco Mcclean	02/29/20	2102	-100.00		
	Jared Green	03/02/20	2103	-380.00		
	ComputAccount	03/02/20	2104	-507.50		
	Steve Horne	03/02/20	2105	-560.00		
	Bank Rec	03/31/20		231.55		
	Bank Rec	04/30/20		-60.31		
	Steve Horne	04/30/20	2106	-708.50		
	ComputAccount	04/30/20	2107	-375.00		
			Totals:		-2,155.87	101,305.29
3		Savings Bank Savings			Beginning Balance:	69,588.01
		Bank Rec	09/30/19		8.77	
		interest	12/31/19		8.77	
		interest	03/31/20		8.65	
				Totals:		26.19
4		Savings Bank CD-9972			Beginning Balance:	153,405.11
		interest	12/31/19		691.49	
				Totals:	691.49	154,096.60

GENERAL LEDGER REPORT

from 07/01/19 to 04/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
100		Assessments Receivable			Beginning Balance: 391.50	
					Totals: 0.00	391.50
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: -245,582.00	
					Totals: 0.00	-245,582.00
451		Invested in Captial Assets			Beginning Balance: -253,170.10	
					Totals: 0.00	-253,170.10
460		Unrestricted Net Assets			Beginning Balance: -280,428.00	
					Totals: 0.00	-280,428.00
501		Annual Assessments			Beginning Balance: 0.00	
		Bank Rec	07/31/19		-25,655.00	
		Cssc	07/31/19	2066	1,445.00	
		Bank Rec	08/30/19		-24,225.00	
		Bank Rec	09/30/19		-12,870.00	
		Bank Rec	10/31/19		-3,905.00	
		Bank Rec	11/30/19		-360.00	
		Bank Rec	12/31/19		-945.00	
		Bank Rec	01/31/20		-395.00	
		CSSC - paid to wrong company	01/31/20	2095	395.00	
		Bank Rec	02/28/20		-730.00	
		Bank Rec	03/31/20		-285.00	
					Totals: -67,530.00	-67,530.00
520		Interest Income			Beginning Balance: 0.00	
		Bank Rec	07/31/19		-4.50	
		Bank Rec	08/30/19		-5.74	
		Bank Rec	09/30/19		-8.77	
		Bank Rec	09/30/19		-5.35	
		Bank Rec	10/31/19		-4.91	
		Bank Rec	11/30/19		-4.72	
		interest	12/31/19		-691.49	
		Bank Rec	12/31/19		-4.62	
		interest	12/31/19		-8.77	
		Bank Rec	01/31/20		-4.57	
		Bank Rec	02/28/20		-4.13	
		Bank Rec	03/31/20		-4.35	
		interest	03/31/20		-8.65	
		Bank Rec	04/30/20		-4.17	
					Totals: -764.74	-764.74
601		Sewer Master			Beginning Balance: 0.00	
		Steve Horne	07/31/19	2067	560.00	
		Steve Horne	08/31/19	2078	1,564.00	
		Steve Horne	09/30/19	2081	1,190.00	
		Steve Horne	10/01/19	2084	1,319.01	
		Steve Horne	11/30/19	2087	1,451.00	
		Steve Horne	12/02/19	2090	718.16	
		Steve Horne	01/31/20	2093	890.00	
		Steve Horne	02/29/20	2098	652.00	

GENERAL LEDGER REPORT

from 07/01/19 to 04/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		Steve Horne	03/02/20	2105	560.00	
		Steve Horne	04/30/20	2106	708.50	
				Totals:	9,612.67	9,612.67
602		Pumping		Beginning Balance:	0.00	
		ft Bragg Septic	01/31/20	2097	2,524.00	
				Totals:	2,524.00	2,524.00
610		Maintenance & Repairs Ex		Beginning Balance:	0.00	
		M.L. Oxford	07/31/19	2077	408.68	
		Akeff Const.	09/30/19	2080	43,064.00	
		Jared Green	03/02/20	2103	380.00	
				Totals:	43,852.68	43,852.68
630		Utilities Expense		Beginning Balance:	0.00	
		Bank Rec	07/31/19		70.14	
		Bank Rec	08/30/19		69.73	
		Bank Rec	09/30/19		63.49	
		ER Energy Propane	10/01/19	2086	127.30	
		Bank Rec	10/31/19		63.26	
		Bank Rec	11/30/19		51.17	
		Bank Rec	12/31/19		52.02	
		Bank Rec	01/31/20		65.52	
		Bank Rec	02/28/20		57.65	
		ER Energy	02/29/20	2100	382.87	
		Bank Rec	03/31/20		57.80	
		Bank Rec	04/30/20		64.48	
				Totals:	1,125.43	1,125.43
660		Bookkeeping and Accounting		Beginning Balance:	0.00	
		ComputAccount	07/31/19	2068	150.00	
		ComputAccount	08/31/19	2079	1,277.00	
		ComputAccount	09/30/19	2082	506.00	
		ComputAccount	10/01/19	2085	310.00	
		ComputAccount	11/30/19	2088	400.00	
		ComputAccount	12/09/19	2091	125.00	
		ComputAccount	01/31/20	2092	140.00	
		ComputAccount	02/29/20	2099	375.00	
		ComputAccount	03/02/20	2104	507.50	
		ComputAccount	04/30/20	2107	375.00	
				Totals:	4,165.50	4,165.50
680		Dues & Fees		Beginning Balance:	0.00	
		lafco	07/31/19	2069	115.25	
		Mendocino County Clerk-reorder	09/30/19	2083	399.40	
		State Water REsources Control	11/30/19	2089	7,037.00	
		CSDA	01/31/20	2094	282.00	
				Totals:	7,833.65	7,833.65
690		Office Supplies & Postage		Beginning Balance:	0.00	
		United States Post Office	07/31/19	2070	55.00	
		United States Post Office	01/31/20	2096	64.00	
				Totals:	119.00	119.00
700		Meeting Costs		Beginning Balance:	0.00	
		Mendo Comm Library	07/31/19	2071	50.00	
		Marco mclean	07/31/19	2072	100.00	
		Steve clouse	07/31/19	2073	50.00	
		Marc Wass.	07/31/19	2074	50.00	
		Dan Keen	07/31/19	2075	50.00	
		Elmer Whaley	07/31/19	2076	50.00	
		Mendo Comm Library	02/29/20	2101	50.00	
		Marco Mcclean	02/29/20	2102	100.00	
				Totals:	500.00	500.00

GENERAL LEDGER REPORT

from 07/01/19 to 04/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
Total Balance:						0.00