

BALANCE SHEET

As of 06/30/19

ASSETS

Current Assets

SBMC Checking	\$ 103,461.16
Savings Bank Savings	69,588.01
Savings Bank CD-9972	153,405.11
Assessments Receivable	391.50

Total Current Assets \$ 326,845.78

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

TOTAL ASSETS **\$ 533,598.10**

LIABILITIES AND EQUITY

Equity

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	242,584.17
NET PROFIT OR <LOSS>	37,843.83

Total Capital or Equity 533,598.10

TOTAL LIABILITIES AND EQUITY **\$ 533,598.10**

STATEMENT OF PROFIT AND LOSS

Year to Date As of 06/30/19

Revenue		
Annual Assessments	\$ 65,371.66	99.3%
Interest Income	430.49	0.7%
Total Sales or Income	<u>65,802.15</u>	100.0%
Expenses		
Sewer Master	12,912.76	19.6%
Maintenance & Repairs Ex	499.00	0.8%
Utilities Expense	890.71	1.4%
Bookkeeping and Accounting	2,855.00	4.3%
Insurance	4,194.70	6.4%
Dues & Fees	6,364.15	9.7%
Office Supplies & Postage	92.00	0.1%
Meeting Costs	150.00	0.2%
Total Expenses	<u>27,958.32</u>	42.5%
NET INCOME OR <LOSS>	<u>\$ 37,843.83</u>	57.5%

GENERAL LEDGER REPORT

from 07/01/18 to 06/30/19

Account	Dept	Description	Date	Check #	Current \$	YTD \$
2		SBMC Checking			Beginning Balance:	65,371.64
			07/10/18	2030	0.00	
		ComputAccount	07/10/18	2031	-260.00	
		lafco	07/10/18	2032	-107.15	
		Mendo Comm Library	07/10/18	2033	-50.00	
		Marco McClean	07/18/18	2034	-100.00	
		Steve Horne	07/18/18	2036	-883.00	
		Bank Rec	07/31/18		34,635.37	
		ComputAccount	08/07/18	2035	-660.00	
		Steve Horne	08/07/18	2037	-1,794.76	
		Bank Rec	08/31/18		21,578.99	
		Steve Horne	09/04/18	2038	-700.00	
		ComputAccount	09/04/18	2039	-385.00	
		Bank Rec	09/30/18		1,339.19	
		Steve Horne	10/03/18	2040	-560.00	
		ComputAccount	10/16/18	2041	-125.00	
		ER Energy	10/17/18	2042	-127.30	
		Bank Rec	10/31/18		1,284.79	
		Steve Horne	11/06/18	2043	-840.00	
		CSDA	11/06/18	2044	-269.00	
		ComputAccount	11/12/18	2045	-250.00	
		Bank Rec	11/30/18		4,316.66	
		ComputAccount	12/04/18	2046	-150.00	
		Steve Horne	12/04/18	2047	-3,187.00	
		State Water Resources Control Board	12/04/18	2048	-6,130.00	
		Bank Rec	12/31/18		206.81	
		United States Post Office	01/14/19	2049	-56.00	
		ComputAccount	01/14/19	2050	-125.00	
		Steve Horne	01/14/19	2051	-1,094.00	
		United States Post Office	01/14/19	2052	-36.00	
		Bank Rec	01/31/19		250.78	
		Bank Rec	02/28/19		684.54	
		ComputAccount	02/28/19	2053	-150.00	
		Steve Horne	02/28/19	2054	-674.00	
		Steve Horne	03/06/19	2055	-568.00	
		ComputAccount	03/12/19	2056	-250.00	
		Bank Rec	03/31/19		323.86	
		Teo Castro	04/04/19	2057	-499.00	
		Steve Horne	04/04/19	2058	-710.00	
		Steve Horne	04/11/19	2059	-592.00	
		Bank Rec	04/30/19		152.14	
		Bank Rec	05/31/19		174.46	
		Steve Horne	05/31/19	2060	-700.00	
		ComputAccount	05/31/19	2061	-150.00	
		Steve Horne void	05/31/19	2062	0.00	
	SDRMA	05/31/19	2063	-4,194.70		
	Bank Rec	06/30/19		478.84		
	ComputAccount	06/30/19	2064	-350.00		
	Steve Horne	06/30/19	2065	-610.00		
			Totals:		38,089.52	103,461.16
3		Savings Bank Savings			Beginning Balance:	69,553.22
		Bank Rec	03/31/19		26.12	
		Bank Rec	06/30/19		8.67	
				Totals:	34.79	69,588.01
4		Savings Bank CD-9972			Beginning Balance:	153,059.59
		Bank Rec	03/31/19		345.52	
				Totals:	345.52	153,405.11
100		Assessments Receivable			Beginning Balance:	372.50
		Bank Rec	05/31/19		-228.00	
		Bank Rec	06/30/19		-540.00	
		tie	06/30/19		787.00	
				Totals:	19.00	391.50

GENERAL LEDGER REPORT

from 07/01/18 to 06/30/19

Account	Dept	Description	Date	Check #	Current \$	YTD \$			
105		A/R transferred to County tie Clear county fees	Beginning Balance:		645.00				
			06/30/19		-787.00				
			06/30/19		142.00				
			Totals:		-645.00	0.00			
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:		-242,584.17				
			Totals:		0.00	-242,584.17			
501		Annual Assessments Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec	Beginning Balance:		0.00				
			07/31/18		-34,690.00				
			08/31/18		-21,644.66				
			09/30/18		-1,390.00				
			10/31/18		-1,329.00				
			11/30/18		-4,365.00				
			12/31/18		-250.00				
			01/31/19		-300.00				
			02/28/19		-740.00				
			03/31/19		-423.00				
			04/30/19		-240.00				
			Totals:		-65,371.66	-65,371.66			
			520		Interest Income Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec Bank Rec	Beginning Balance:		0.00	
						07/31/18		-3.35	
09/30/18		-4.85							
10/31/18		-5.04							
11/30/18		-4.95							
12/31/18		-4.90							
01/31/19		-4.74							
02/28/19		-4.26							
03/31/19		-345.52							
03/31/19		-4.70							
03/31/19		-26.12							
04/30/19		-4.50							
05/31/19		-4.61							
06/30/19		-8.67							
06/30/19		-4.28							
Totals:		-430.49				-430.49			
601		Sewer Master Steve Horne Steve Horne Steve Horne Steve Horne Steve Horne Steve Horne Steve Horne Steve Horne				Beginning Balance:		0.00	
			07/18/18	2036	883.00				
			08/07/18	2037	1,794.76				
			09/04/18	2038	700.00				
			10/03/18	2040	560.00				
			11/06/18	2043	840.00				
			12/04/18	2047	3,187.00				
			01/14/19	2051	1,094.00				

GENERAL LEDGER REPORT

from 07/01/18 to 06/30/19

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		Steve Horne	02/28/19	2054	674.00	
		Steve Horne	03/06/19	2055	568.00	
		Steve Horne	04/04/19	2058	710.00	
		Steve Horne	04/11/19	2059	592.00	
		Steve Horne	05/31/19	2060	700.00	
		Steve Horne void	05/31/19	2062	0.00	
		Steve Horne	06/30/19	2065	610.00	
		Totals:			12,912.76	12,912.76
610		Maintenance & Repairs Ex			Beginning Balance: 0.00	
		Teo Castro	04/04/19	2057	499.00	
		Totals:			499.00	499.00
630		Utilities Expense			Beginning Balance: 0.00	
		Bank Rec	07/31/18		57.98	
		Bank Rec	08/31/18		65.67	
		Bank Rec	09/30/18		55.66	
		ER Energy	10/17/18	2042	127.30	
		Bank Rec	10/31/18		49.25	
		Bank Rec	11/30/18		53.29	
		Bank Rec	12/31/18		48.09	
		Bank Rec	01/31/19		53.96	
		Bank Rec	02/28/19		59.72	
		Bank Rec	03/31/19		103.84	
		Bank Rec	04/30/19		92.36	
		Bank Rec	05/31/19		58.15	
		Bank Rec	06/30/19		65.44	
		Totals:			890.71	890.71
660		Bookkeeping and Accounting			Beginning Balance: 0.00	
		ComputAccount	07/10/18	2031	260.00	
		ComputAccount	08/07/18	2035	660.00	
		ComputAccount	09/04/18	2039	385.00	
		ComputAccount	10/16/18	2041	125.00	
		ComputAccount	11/12/18	2045	250.00	
		ComputAccount	12/04/18	2046	150.00	
		ComputAccount	01/14/19	2050	125.00	
		ComputAccount	02/28/19	2053	150.00	
		ComputAccount	03/12/19	2056	250.00	
		ComputAccount	05/31/19	2061	150.00	
		ComputAccount	06/30/19	2064	350.00	
		Totals:			2,855.00	2,855.00
675		Insurance			Beginning Balance: 0.00	
		SDRMA	05/31/19	2063	4,194.70	
		Totals:			4,194.70	4,194.70
680		Dues & Fees			Beginning Balance: 0.00	
			07/10/18	2030	0.00	
		lafco	07/10/18	2032	107.15	
		CSDA	11/06/18	2044	269.00	
		State Water Resources Control Board	12/04/18	2048	6,130.00	
		Clear county fees	06/30/19		-142.00	
		Totals:			6,364.15	6,364.15
690		Office Supplies & Postage			Beginning Balance: 0.00	
		United States Post Office	01/14/19	2049	56.00	
		United States Post Office	01/14/19	2052	36.00	
		Totals:			92.00	92.00
700		Meeting Costs			Beginning Balance: 0.00	
		Mendo Comm Library	07/10/18	2033	50.00	
		Marco McClean	07/18/18	2034	100.00	
		Totals:			150.00	150.00

GENERAL LEDGER REPORT

from 07/01/18 to 06/30/19

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