

BALANCE SHEET

As of 06/30/20

ASSETS

Current Assets

SBMC Checking	\$ 97,791.48
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets \$ 322,710.93

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

\$ 405,428.25

LIABILITIES AND EQUITY

Equity

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	156,393.00
NET PROFIT OR <LOSS>	-4,134.85

Total Capital or Equity 405,428.25

TOTAL LIABILITIES AND EQUITY

\$ 405,428.25

STATEMENT OF PROFIT AND LOSS

From 06/30/20 to 06/30/20 Year to Date As of 06/30/20

Revenue

Annual Assessments	\$ 998.50	98.7%	\$ 68,528.50	98.9%
Interest Income	12.70	1.3%	781.69	1.1%

Total Sales or Income	<u>1,011.20</u>	100.0%	<u>69,310.19</u>	100.0%
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Expenses

Sewer Master	700.00	69.2%	10,961.67	15.8%
Pumping	0.00	0.0%	2,524.00	3.6%
Maintenance & Repairs Ex	730.03	72.2%	44,582.71	64.3%
Utilities Expense	64.53	6.4%	1,238.51	1.8%
Bookkeeping and Accounting	400.00	39.6%	4,715.50	6.8%
Legal and Other Professional	0.00	0.0%	715.00	1.0%
Dues & Fees	200.00	19.8%	8,033.65	11.6%
Office Supplies & Postage	0.00	0.0%	174.00	0.3%
Meeting Costs	0.00	0.0%	500.00	0.7%

Total Expenses	<u>2,094.56</u>	207.1%	<u>73,445.04</u>	106.0%
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NET INCOME OR <LOSS>	<u>\$ -1,083.36</u>	-107.1%	<u>\$ -4,134.85</u>	-6.0%
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GENERAL LEDGER REPORT

from 07/01/19 to 06/30/20

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	
		ComputAccount	05/05/20	2108	-150.00	
		RJ Riccardi, cpa's	05/05/20	2109	-715.00	
		Steve Horne	05/05/20	2110	-649.00	
		Cssd	05/11/20	2111	-55.00	
		Bank Rec	05/31/20		-44.30	
		Bank Rec	06/30/20		179.52	
		Steve Horne	06/30/20	2112	-700.00	
		Scotty Gingell	06/30/20	2113	-730.03	
		ComputAccount	06/30/20	2114	-400.00	
		Digital Deployment	06/30/20	2115	-200.00	
		Cssc -issued to wrong company-repay	06/30/20	2116	-50.00	

GENERAL LEDGER REPORT
from 07/01/19 to 06/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
				Totals:	-5,669.68	97,791.48
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	
		Bank Rec	06/30/20		8.65	
				Totals:	34.84	69,622.85
4		Savings Bank CD-9972		Beginning Balance:	153,405.11	
		interest	12/31/19		691.49	
				Totals:	691.49	154,096.60
100		Assessments Receivable		Beginning Balance:	391.50	
		Bank Rec	06/30/20		-240.00	
		tie A/r	06/30/20		1,048.50	
				Totals:	808.50	1,200.00
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:	-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	
		tie A/r	06/30/20		-1,048.50	
		Cssc -issued to wrong company-repay	06/30/20	2116	50.00	
				Totals:	-68,528.50	-68,528.50
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		-5.35	
		Bank Rec	09/30/19		-8.77	
		Bank Rec	10/31/19		-4.91	
		Bank Rec	11/30/19		-4.72	
		interest	12/31/19		-8.77	
		Bank Rec	12/31/19		-4.62	
		interest	12/31/19		-691.49	

GENERAL LEDGER REPORT

from 07/01/19 to 06/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		Bank Rec	01/31/20		-4.57	
		Bank Rec	02/28/20		-4.13	
		interest	03/31/20		-8.65	
		Bank Rec	03/31/20		-4.35	
		Bank Rec	04/30/20		-4.17	
		Bank Rec	05/31/20		-4.25	
		Bank Rec	06/30/20		-4.05	
		Bank Rec	06/30/20		-8.65	
		Totals:			-781.69	-781.69
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	
		Steve Horne	03/02/20	2105	560.00	
		Steve Horne	04/30/20	2106	708.50	
		Steve Horne	05/05/20	2110	649.00	
		Steve Horne	06/30/20	2112	700.00	
		Totals:			10,961.67	10,961.67
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	
		Scotty Gingell	06/30/20	2113	730.03	
		Totals:			44,582.71	44,582.71
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	
		Bank Rec	05/31/20		48.55	
		Bank Rec	06/30/20		64.53	
		Totals:			1,238.51	1,238.51
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	
		ComputAccount	05/05/20	2108	150.00	
		ComputAccount	06/30/20	2114	400.00	

GENERAL LEDGER REPORT

from 07/01/19 to 06/30/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
				Totals:	4,715.50	4,715.50
670		Legal and Other Professional		Beginning Balance:	0.00	
		RJ Riccardi, cpa's	05/05/20	2109	715.00	
				Totals:	715.00	715.00
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	
		Digital Deployment	06/30/20	2115	200.00	
				Totals:	8,033.65	8,033.65
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	
		Cssd	05/11/20	2111	55.00	
				Totals:	174.00	174.00
700		Meeting Costs		Beginning Balance:	0.00	
		Mendo Comm Library	07/31/19	2071	50.00	
		Marco mcclean	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
Total Balance:						0.00

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09/14/20

Caspar South Water District
A/R Aging Summary
As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Miclea	45.00	15.00	0.00	0.00	180.00	240.00
Roberts	0.00	0.00	0.00	0.00	960.00	960.00
Schoenfeld/Good steward	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>45.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.00</u>	<u>1,200.00</u>