

GENERAL LEDGER REPORT

from 07/01/21 to 12/31/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
2		SBMC Checking			Beginning Balance:	74,290.90
		SDRMA	07/01/21	2172	-5,195.80	
		United States Post Office	07/01/21	2173	-44.00	
		Streamline	07/01/21	2174	-50.00	
		Lafco	07/01/21	2175	-189.03	
		Steve Horne	07/01/21	2176	-600.00	
		ComputAccount	07/01/21	2177	-1,530.00	
		Bank Rec	07/30/21		21,963.90	
		Streamline	08/02/21	2178	-50.00	
		George Peterson Insurance	08/02/21	2179	-3,236.58	
		Steve Horne	08/02/21	2180	-675.00	
		ComputAccount	08/02/21	2181	-825.00	
		Woody's Weld-All	08/02/21	2182	-1,695.72	
		Jerry Beaty	08/02/21	2183	-600.00	
		James Tillotson refund paid through escrow	08/02/21	2184	-900.00	
		Bankk rec	08/31/21		35,737.96	
		Streamline	09/01/21	2185	-50.00	
		Steve Horne	09/01/21	2186	-1,020.00	
		ComputAccount	09/01/21	2187	-511.00	
		Thompson gas	09/01/21	2188	-106.80	
		Bankk rec	09/30/21		4,813.76	
		Streamline	10/04/21	2189	-50.00	
		Thompson Gas	10/04/21	2190	-106.80	
		ComputAccount	10/04/21	2191	-450.00	
		Steve Horne	10/04/21	2192	-750.00	
		Ft Bragg septic	10/04/21	2193	-990.00	
		Bankk rec	10/30/21		1,235.07	
		Steve Horne	11/03/21	2194	-1,425.00	
		ComputAccount	11/03/21	2195	-350.00	
		Streamline	11/03/21	2196	-50.00	
		County of Mendocino	11/23/21	2197	-365.69	
		Bankk rec	11/30/21		1,525.18	
		Bankk rec	11/30/21		-68.94	
		Reverse	11/30/21		68.94	
		Steve Horne	12/06/21	2198	-796.00	
		Streamline	12/06/21	2199	-50.00	
		ComputAccount	12/06/21	2200	-250.00	
		Ft Bragg Septic	12/13/21	2201	-11,460.00	
		SWRCB	12/13/21	2202	-8,917.00	
		Utilities	12/31/21		-68.94	
				Totals:	21,917.51	96,208.41
3		Savings Bank Savings			Beginning Balance:	69,657.62
		interest	09/30/21		8.78	
		interest	12/31/21		8.78	
				Totals:	17.56	69,675.18
4		Savings Bank CD-9972			Beginning Balance:	156,128.72
		interest	10/31/21		294.55	
				Totals:	294.55	156,423.27
100		Assessments Receivable			Beginning Balance:	900.00
				Totals:	0.00	900.00
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

GENERAL LEDGER REPORT

from 07/01/21 to 12/31/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
250		Vehicles			Beginning Balance:	500.00
					Totals:	500.00
260		Accum. Depreciation - Prop			Beginning Balance:	-369,617.00
					Totals:	-369,617.00
451		Invested in Captial Assets			Beginning Balance:	-253,170.10
					Totals:	-253,170.10
460		Unrestricted Net Assets			Beginning Balance:	-130,524.46
					Totals:	-130,524.46
501		Annual Assessments			Beginning Balance:	0.00
		Bank Rec	07/30/21		-22,050.00	
		James Tillotson refund paid through escrow	08/02/21	2184	900.00	
		Bankk rec	08/31/21		-35,830.00	
		Bankk rec	09/30/21		-5,805.00	
		Bankk rec	09/30/21		900.00	
		Bankk rec	10/30/21		-1,300.00	
		Bankk rec	11/30/21		-1,585.00	
					Totals:	-64,770.00
520		Interest Income			Beginning Balance:	0.00
		Bank Rec	07/30/21		-3.08	
		Bankk rec	08/31/21		-4.52	
		Bankk rec	09/30/21		-4.93	
		interest	09/30/21		-8.78	
		Bankk rec	10/30/21		-5.08	
		interest	10/31/21		-294.55	
		Bankk rec	11/30/21		-4.63	
		Bankk rec	11/30/21		-4.87	
		interest	12/31/21		-8.78	
					Totals:	-339.22
601		Sewer Master			Beginning Balance:	0.00
		Steve Horne	07/01/21	2176	600.00	
		Steve Horne	08/02/21	2180	675.00	
		Steve Horne	09/01/21	2186	1,020.00	
		Steve Horne	10/04/21	2192	750.00	
		Steve Horne	11/03/21	2194	1,425.00	
		Steve Horne	12/06/21	2198	750.00	
					Totals:	5,220.00
602		Pumping			Beginning Balance:	0.00
		Ft Bragg septic	10/04/21	2193	990.00	
		Ft Bragg Septic	12/13/21	2201	11,460.00	
					Totals:	12,450.00
610		Maintenance & Repairs Ex			Beginning Balance:	0.00
		Woody's Weld-All	08/02/21	2182	1,695.72	
		Jerry Beaty	08/02/21	2183	600.00	
		Steve Horne	12/06/21	2198	46.00	
					Totals:	2,341.72
630		Utilities Expense			Beginning Balance:	0.00
		Bank Rec	07/30/21		89.18	
		Bankk rec	08/31/21		96.56	
		Thompson gas	09/01/21	2188	106.80	
		Bankk rec	09/30/21		89.17	
		Thompson Gas	10/04/21	2190	106.80	
		Bankk rec	10/30/21		70.01	
		Reverse	11/30/21		-68.94	
		Bankk rec	11/30/21		64.69	
		Bankk rec	11/30/21		73.57	
		Utilities	12/31/21		68.94	
					Totals:	696.78

GENERAL LEDGER REPORT
 from 07/01/21 to 12/31/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
660		Bookkeeping and Accounting			Beginning Balance:	0.00
		ComputAccount	07/01/21	2177	1,530.00	
		ComputAccount	08/02/21	2181	825.00	
		ComputAccount	09/01/21	2187	511.00	
		ComputAccount	10/04/21	2191	450.00	
		ComputAccount	11/03/21	2195	350.00	
		ComputAccount	12/06/21	2200	250.00	
				Totals:	3,916.00	3,916.00
675		Insurance			Beginning Balance:	0.00
		SDRMA	07/01/21	2172	5,195.80	
		George Peterson Insurance	08/02/21	2179	3,236.58	
				Totals:	8,432.38	8,432.38
680		Dues & Fees			Beginning Balance:	0.00
		Streamline	07/01/21	2174	50.00	
		Lafco	07/01/21	2175	189.03	
		Streamline	08/02/21	2178	50.00	
		Streamline	09/01/21	2185	50.00	
		Streamline	10/04/21	2189	50.00	
		Streamline	11/03/21	2196	50.00	
		County of Mendocino	11/23/21	2197	365.69	
		Streamline	12/06/21	2199	50.00	
		SWRCB	12/13/21	2202	8,917.00	
				Totals:	9,771.72	9,771.72
690		Office Supplies & Postage			Beginning Balance:	0.00
		United States Post Office	07/01/21	2173	44.00	
		Bankk rec	09/30/21		7.00	
				Totals:	51.00	51.00
Total Balance:						0.00

BALANCE SHEET

As of 07/31/21

ASSETS**Current Assets**

SBMC Checking	\$ 88,645.97
Savings Bank Savings	69,657.62
Savings Bank CD-9972	156,128.72
Assessments Receivable	900.00

Total Current Assets		\$ 315,332.31
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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**\$ 398,049.63****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	130,524.46
NET PROFIT OR <LOSS>	14,355.07

Total Capital or Equity		398,049.63
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TOTAL LIABILITIES AND EQUITY**\$ 398,049.63**

STATEMENT OF PROFIT AND LOSS

	From 07/01/21 to 07/31/21		Year to Date As of 07/31/21	
Revenue				
Annual Assessments	\$ 22,050.00	100.0%	\$ 22,050.00	100.0%
Interest Income	3.08	0.0%	3.08	0.0%
Total Sales or Income	<u>22,053.08</u>	100.0%	<u>22,053.08</u>	100.0%
Expenses				
Sewer Master	600.00	2.7%	600.00	2.7%
Utilities Expense	89.18	0.4%	89.18	0.4%
Bookkeeping and Accounting	1,530.00	6.9%	1,530.00	6.9%
Insurance	5,195.80	23.6%	5,195.80	23.6%
Dues & Fees	239.03	1.1%	239.03	1.1%
Office Supplies & Postage	44.00	0.2%	44.00	0.2%
Total Expenses	<u>7,698.01</u>	34.9%	<u>7,698.01</u>	34.9%
NET INCOME OR <LOSS>	<u>\$ 14,355.07</u>	65.1%	<u>\$ 14,355.07</u>	65.1%

BALANCE SHEET

As of 08/31/21

ASSETS**Current Assets**

SBMC Checking	\$ 116,401.63
Savings Bank Savings	69,657.62
Savings Bank CD-9972	156,128.72
Assessments Receivable	900.00

Total Current Assets		\$ 343,087.97
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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**\$ 425,805.29****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	130,524.46
NET PROFIT OR <LOSS>	42,110.73

Total Capital or Equity		425,805.29
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TOTAL LIABILITIES AND EQUITY**\$ 425,805.29**

STATEMENT OF PROFIT AND LOSS

	From 08/01/21 to 08/31/21		Year to Date As of 08/31/21	
Revenue				
Annual Assessments	\$ 34,930.00	100.0%	\$ 56,980.00	100.0%
Interest Income	4.52	0.0%	7.60	0.0%
Total Sales or Income	<u>34,934.52</u>	100.0%	<u>56,987.60</u>	100.0%
Expenses				
Sewer Master	675.00	1.9%	1,275.00	2.2%
Maintenance & Repairs Ex	2,295.72	6.6%	2,295.72	4.0%
Utilities Expense	96.56	0.3%	185.74	0.3%
Bookkeeping and Accounting	825.00	2.4%	2,355.00	4.1%
Insurance	3,236.58	9.3%	8,432.38	14.8%
Dues & Fees	50.00	0.1%	289.03	0.5%
Office Supplies & Postage	0.00	0.0%	44.00	0.1%
Total Expenses	<u>7,178.86</u>	20.5%	<u>14,876.87</u>	26.1%
NET INCOME OR <LOSS>	<u>\$ 27,755.66</u>	79.5%	<u>\$ 42,110.73</u>	73.9%

BALANCE SHEET

As of 09/30/21

ASSETS**Current Assets**

SBMC Checking	\$ 119,527.59
Savings Bank Savings	69,666.40
Savings Bank CD-9972	156,128.72
Assessments Receivable	900.00

Total Current Assets		\$ 346,222.71
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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**\$ 428,940.03****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	130,524.46
NET PROFIT OR <LOSS>	45,245.47

Total Capital or Equity		428,940.03
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TOTAL LIABILITIES AND EQUITY**\$ 428,940.03**

STATEMENT OF PROFIT AND LOSS

	From 09/01/21 to 09/30/21		Year to Date As of 09/30/21	
Revenue				
Annual Assessments	\$ 4,905.00	99.7%	\$ 61,885.00	100.0%
Interest Income	13.71	0.3%	21.31	0.0%
Total Sales or Income	<u>4,918.71</u>	100.0%	<u>61,906.31</u>	100.0%
Expenses				
Sewer Master	1,020.00	20.7%	2,295.00	3.7%
Maintenance & Repairs Ex	0.00	0.0%	2,295.72	3.7%
Utilities Expense	195.97	4.0%	381.71	0.6%
Bookkeeping and Accounting	511.00	10.4%	2,866.00	4.6%
Insurance	0.00	0.0%	8,432.38	13.6%
Dues & Fees	50.00	1.0%	339.03	0.5%
Office Supplies & Postage	7.00	0.1%	51.00	0.1%
Total Expenses	<u>1,783.97</u>	36.3%	<u>16,660.84</u>	26.9%
NET INCOME OR <LOSS>	<u>\$ 3,134.74</u>	63.7%	<u>\$ 45,245.47</u>	73.1%

BALANCE SHEET

As of 10/31/21

ASSETS**Current Assets**

SBMC Checking	\$ 118,415.86
Savings Bank Savings	69,666.40
Savings Bank CD-9972	156,423.27
Assessments Receivable	900.00

Total Current Assets		\$ 345,405.53
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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**\$ 428,122.85****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	130,524.46
NET PROFIT OR <LOSS>	44,428.29

Total Capital or Equity		428,122.85
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TOTAL LIABILITIES AND EQUITY**\$ 428,122.85**

STATEMENT OF PROFIT AND LOSS

	From 10/01/21 to 10/31/21		Year to Date As of 10/31/21	
Revenue				
Annual Assessments	\$ 1,300.00	81.3%	\$ 63,185.00	99.5%
Interest Income	299.63	18.7%	320.94	0.5%
Total Sales or Income	<u>1,599.63</u>	100.0%	<u>63,505.94</u>	100.0%
Expenses				
Sewer Master	750.00	46.9%	3,045.00	4.8%
Pumping	990.00	61.9%	990.00	1.6%
Maintenance & Repairs Ex	0.00	0.0%	2,295.72	3.6%
Utilities Expense	176.81	11.1%	558.52	0.9%
Bookkeeping and Accounting	450.00	28.1%	3,316.00	5.2%
Insurance	0.00	0.0%	8,432.38	13.3%
Dues & Fees	50.00	3.1%	389.03	0.6%
Office Supplies & Postage	0.00	0.0%	51.00	0.1%
Total Expenses	<u>2,416.81</u>	151.1%	<u>19,077.65</u>	30.0%
NET INCOME OR <LOSS>	<u>\$ -817.18</u>	-51.1%	<u>\$ 44,428.29</u>	70.0%

BALANCE SHEET

As of 11/30/21

ASSETS**Current Assets**

SBMC Checking	\$ 117,750.35
Savings Bank Savings	69,666.40
Savings Bank CD-9972	156,423.27
Assessments Receivable	900.00

Total Current Assets		\$ 344,740.02
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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**\$ 427,457.34****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	130,524.46
NET PROFIT OR <LOSS>	43,762.78

Total Capital or Equity		427,457.34
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TOTAL LIABILITIES AND EQUITY**\$ 427,457.34**

STATEMENT OF PROFIT AND LOSS

	From 11/01/21 to 11/30/21		Year to Date As of 11/30/21	
Revenue				
Annual Assessments	\$ 1,585.00	99.4%	\$ 64,770.00	99.5%
Interest Income	9.50	0.6%	330.44	0.5%
Total Sales or Income	<u>1,594.50</u>	100.0%	<u>65,100.44</u>	100.0%
Expenses				
Sewer Master	1,425.00	89.4%	4,470.00	6.9%
Pumping	0.00	0.0%	990.00	1.5%
Maintenance & Repairs Ex	0.00	0.0%	2,295.72	3.5%
Utilities Expense	69.32	4.3%	627.84	1.0%
Bookkeeping and Accounting	350.00	22.0%	3,666.00	5.6%
Insurance	0.00	0.0%	8,432.38	13.0%
Dues & Fees	415.69	26.1%	804.72	1.2%
Office Supplies & Postage	0.00	0.0%	51.00	0.1%
Total Expenses	<u>2,260.01</u>	141.7%	<u>21,337.66</u>	32.8%
NET INCOME OR <LOSS>	\$ -665.51	-41.7%	\$ 43,762.78	67.2%

BALANCE SHEET

As of 12/31/21

ASSETS**Current Assets**

SBMC Checking	\$ 96,208.41
Savings Bank Savings	69,675.18
Savings Bank CD-9972	156,423.27
Assessments Receivable	900.00

Total Current Assets		\$ 323,206.86
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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**\$ 405,924.18****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	130,524.46
NET PROFIT OR <LOSS>	22,229.62

Total Capital or Equity		405,924.18
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TOTAL LIABILITIES AND EQUITY**\$ 405,924.18**

STATEMENT OF PROFIT AND LOSS

	From 12/01/21 to 12/31/21		Year to Date As of 12/31/21	
Revenue				
Annual Assessments	\$ 0.00	0.0%	\$ 64,770.00	99.5%
Interest Income	8.78	100.0%	339.22	0.5%
Total Sales or Income	8.78	100.0%	65,109.22	100.0%
Expenses				
Sewer Master	750.00	8542.1%	5,220.00	8.0%
Pumping	11,460.00	130523.9%	12,450.00	19.1%
Maintenance & Repairs Ex	46.00	523.9%	2,341.72	3.6%
Utilities Expense	68.94	785.2%	696.78	1.1%
Bookkeeping and Accounting	250.00	2847.4%	3,916.00	6.0%
Insurance	0.00	0.0%	8,432.38	13.0%
Dues & Fees	8,967.00	102129.8%	9,771.72	15.0%
Office Supplies & Postage	0.00	0.0%	51.00	0.1%
Total Expenses	21,541.94	245352.4%	42,879.60	65.9%
NET INCOME OR <LOSS>	\$ -21,533.16	-	\$ 22,229.62	34.1%
		245252.4 %		