

**GENERAL LEDGER REPORT**

from 07/01/20 to 06/30/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
2		<b>SBMC Checking</b>			<b>Beginning Balance:</b>	<b>97,791.48</b>
		Bank Rec	07/31/20		18,765.64	
		ComputAccount	07/31/20	2117	-475.00	
		LAFCO	07/31/20	2118	-113.10	
		Akeff Const.	07/31/20	2119	-25,990.00	
		Akeff Construction	07/31/20	2120	-2,908.80	
		Steve Horne	07/31/20	2121	-1,412.00	
		SDRMA	07/31/20	2122	-6,163.50	
		Jerry Beaty	07/31/20	2123	-500.00	
		Bank Rec	08/30/20		40,690.26	
		Steve Horne	08/31/20	2124	-680.00	
		ComputAccount	08/31/20	2125	-837.50	
		Digital Deployment	08/31/20	2126	-50.00	
		Digital Deployment	08/31/20	2127	-50.00	
		Bank Rec	09/30/20		2,622.29	
		Digital Deployment	09/30/20	2128	-50.00	
		Steve Horne	09/30/20	2129	-2,250.00	
		Steve Horne	09/30/20	2130	-706.00	
		ComputAccount	09/30/20	2131	-400.00	
		Thompson	09/30/20	2132	-63.65	
		Thompson	09/30/20	2133	-63.65	
		Bank Rec	10/31/20		658.60	
		ComputAccount	10/31/20	2134	-987.50	
		Digital Deployment	10/31/20	2135	-50.00	
		Steve Horne	10/31/20	2136	-582.00	
		CSDA	10/31/20	2137	-289.00	
		Bank Rec	11/30/20		1,328.43	
		Steve Horne	11/30/20	2138	-876.69	
		ComputAccount	11/30/20	2139	-825.00	
		Digital Deploy	11/30/20	2140	-50.00	
		State Water Resource Control Bd	12/02/20	2141	-7,635.00	
		ComputAccount	12/02/20	2142	-675.00	
		RJ Ricciardi cpa's	12/07/20	2143	-995.00	
		Steve Horne	12/08/20	2144	-700.00	
		RJ Ricciardi CPA's	12/21/20	2145	-8,240.00	
		Akeff Const.	12/21/20	2146	-14,960.00	
		Bank Rec	12/31/20		-37.73	
		Steve Horne	01/04/21	2147	-954.00	
		ComputAccount	01/11/21	2148	-150.00	
		United States Post Office	01/11/21	2149	-76.00	
		Digital Deployment	01/20/21	2150	-50.00	
		Streamline	01/20/21	2151	-50.00	
		United States Post Office	01/20/21	2152	-33.00	
		Bank Rec	01/29/21		389.55	
		Steve Horne	02/03/21	2153	-600.00	
		ComputAccount	02/03/21	2154	-150.00	
		Streamline	02/03/21	2155	-50.00	
		Bank Rec	02/28/21		400.59	
		Steve Horne	03/02/21	2156	-1,051.00	
		Streamline	03/02/21	2157	-50.00	
		ComputAccount	03/02/21	2158	-200.00	
		Ft Bragg Septic	03/18/21	2159	-700.00	
		Pace Supply Co.	03/30/21	2160	-1,812.96	
		Bank Rec	03/31/21		428.25	
		Streamline	04/01/21	2161	-50.00	
		ComputAccount	04/06/21	2162	-125.00	
		Steve Horne	04/06/21	2163	-825.00	
		Bank Rec	04/30/21		-75.09	
		Bank Rec	05/30/21		-69.77	
		Steve Horne	05/30/21	2164	-761.50	
		ComputAccount	05/30/21	2165	-533.00	
		Streamline	05/30/21	2166	-50.00	
		Bank Rec	06/30/21		827.62	
		Streamline	06/30/21	2167	-50.00	
		ComputAccount	06/30/21	2168	-250.00	

**GENERAL LEDGER REPORT**  
from 07/01/20 to 06/30/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		Steve Horne	06/30/21	2169	-812.40	
		Blue Book	06/30/21	2170	-466.97	
				<b>Totals:</b>	<b>-23,500.58</b>	<b>74,290.90</b>
<b>3</b>		<b>Savings Bank Savings</b>		<b>Beginning Balance:</b>	<b>69,622.85</b>	
		Bank Rec	10/31/20		8.75	
		Bank Rec	12/31/20		8.75	
		Bank Rec	03/31/21		8.59	
		interest	06/30/21		8.68	
				<b>Totals:</b>	<b>34.77</b>	<b>69,657.62</b>
<b>4</b>		<b>Savings Bank CD-9972</b>		<b>Beginning Balance:</b>	<b>154,096.60</b>	
		Cd interest	06/30/21		2,032.12	
				<b>Totals:</b>	<b>2,032.12</b>	<b>156,128.72</b>
<b>100</b>		<b>Assessments Receivable</b>		<b>Beginning Balance:</b>	<b>1,200.00</b>	
		tie A/r	06/30/21		-300.00	
				<b>Totals:</b>	<b>-300.00</b>	<b>900.00</b>
<b>210</b>		<b>Land</b>		<b>Beginning Balance:</b>	<b>60,175.00</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>60,175.00</b>
<b>220</b>		<b>Sewage Disposal Plant</b>		<b>Beginning Balance:</b>	<b>381,050.00</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>381,050.00</b>
<b>230</b>		<b>Operating Equipment</b>		<b>Beginning Balance:</b>	<b>9,712.32</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>9,712.32</b>
<b>240</b>		<b>Office Equipment</b>		<b>Beginning Balance:</b>	<b>897.00</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>897.00</b>
<b>250</b>		<b>Vehicles</b>		<b>Beginning Balance:</b>	<b>500.00</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>500.00</b>
<b>260</b>		<b>Accum. Depreciation - Prop</b>		<b>Beginning Balance:</b>	<b>-369,617.00</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>-369,617.00</b>
<b>451</b>		<b>Invested in Captial Assets</b>		<b>Beginning Balance:</b>	<b>-253,170.10</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>-253,170.10</b>
<b>460</b>		<b>Unrestricted Net Assets</b>		<b>Beginning Balance:</b>	<b>-152,258.15</b>	
				<b>Totals:</b>	<b>0.00</b>	<b>-152,258.15</b>
<b>501</b>		<b>Annual Assessments</b>		<b>Beginning Balance:</b>	<b>0.00</b>	
		Bank Rec	07/31/20		-18,840.00	
		Bank Rec	08/30/20		-40,765.00	
		Bank Rec	09/30/20		-2,700.00	
		Bank Rec	10/31/20		-735.00	
		Bank Rec	11/30/20		-1,395.00	
		Bank Rec	12/31/20		-30.00	
		Bank Rec	01/29/21		-465.00	
		Bank Rec	02/28/21		-470.00	
		Bank Rec	03/31/21		-510.00	
		tie A/r	06/30/21		300.00	
		Bank Rec	06/30/21		-960.00	
				<b>Totals:</b>	<b>-66,570.00</b>	<b>-66,570.00</b>
<b>520</b>		<b>Interest Income</b>		<b>Beginning Balance:</b>	<b>0.00</b>	
		Bank Rec	07/31/20		-3.48	
		Bank Rec	08/30/20		-4.10	
		Bank Rec	09/30/20		-4.80	
		Bank Rec	10/31/20		-4.91	
		Bank Rec	10/31/20		-8.75	
		Bank Rec	11/30/20		-4.74	
		Bank Rec	12/31/20		-8.75	
		Bank Rec	12/31/20		-4.64	
		Bank Rec	01/29/21		-3.64	
		Bank Rec	02/28/21		-3.10	

**GENERAL LEDGER REPORT**

from 07/01/20 to 06/30/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		Bank Rec	03/31/21		-3.39	
		Bank Rec	03/31/21		-8.59	
		Bank Rec	04/30/21		-3.16	
		Bank Rec	05/30/21		-3.20	
		interest	06/30/21		-8.68	
		Bank Rec	06/30/21		-3.08	
		Cd interest	06/30/21		-2,032.12	
		<b>Totals:</b>			<b>-2,113.13</b>	<b>-2,113.13</b>
<b>601</b>		<b>Sewer Master</b>			<b>Beginning Balance: 0.00</b>	
		Steve Horne	07/31/20	2121	1,412.00	
		Steve Horne	08/31/20	2124	680.00	
		Steve Horne	09/30/20	2129	2,250.00	
		Steve Horne	09/30/20	2130	706.00	
		Steve Horne	10/31/20	2136	582.00	
		Steve Horne	11/30/20	2138	876.69	
		Steve Horne	12/08/20	2144	700.00	
		Steve Horne	01/04/21	2147	954.00	
		Steve Horne	02/03/21	2153	600.00	
		Steve Horne	03/02/21	2156	975.00	
		Steve Horne	04/06/21	2163	765.00	
		Steve Horne	05/30/21	2164	761.50	
		Steve Horne	06/30/21	2169	750.00	
		<b>Totals:</b>			<b>12,012.19</b>	<b>12,012.19</b>
<b>610</b>		<b>Maintenance &amp; Repairs Ex</b>			<b>Beginning Balance: 0.00</b>	
		Akeff Const.	07/31/20	2119	25,990.00	
		Akeff Construction	07/31/20	2120	2,908.80	
		Jerry Beaty	07/31/20	2123	500.00	
		Thompson	09/30/20	2132	63.65	
		Thompson	09/30/20	2133	63.65	
		Akeff Const.	12/21/20	2146	14,960.00	
		Steve Horne	03/02/21	2156	76.00	
		Ft Bragg Septic	03/18/21	2159	700.00	
		Pace Supply Co.	03/30/21	2160	1,812.96	
		Steve Horne	04/06/21	2163	60.00	
		Steve Horne	06/30/21	2169	62.40	
		Blue Book	06/30/21	2170	466.97	
		<b>Totals:</b>			<b>47,664.43</b>	<b>47,664.43</b>
<b>630</b>		<b>Utilities Expense</b>			<b>Beginning Balance: 0.00</b>	
		Bank Rec	07/31/20		77.84	
		Bank Rec	08/30/20		78.84	
		Bank Rec	09/30/20		82.51	
		Bank Rec	10/31/20		81.31	
		Bank Rec	11/30/20		71.31	
		Bank Rec	12/31/20		72.37	
		Bank Rec	01/29/21		79.09	
		Bank Rec	02/28/21		72.51	
		Bank Rec	03/31/21		85.14	
		Bank Rec	04/30/21		78.25	
		Bank Rec	05/30/21		72.97	
		Bank Rec	06/30/21		85.46	
		<b>Totals:</b>			<b>937.60</b>	<b>937.60</b>
<b>660</b>		<b>Bookkeeping and Accounting</b>			<b>Beginning Balance: 0.00</b>	
		ComputAccount	07/31/20	2117	475.00	
		ComputAccount	08/31/20	2125	837.50	
		ComputAccount	09/30/20	2131	400.00	
		ComputAccount	10/31/20	2134	987.50	
		ComputAccount	11/30/20	2139	825.00	
		ComputAccount	12/02/20	2142	675.00	
		ComputAccount	01/11/21	2148	150.00	
		ComputAccount	02/03/21	2154	150.00	
		ComputAccount	03/02/21	2158	200.00	
		ComputAccount	04/06/21	2162	125.00	

### GENERAL LEDGER REPORT

from 07/01/20 to 06/30/21

Account	Dept	Description	Date	Check #	Current \$	YTD \$
		ComputAccount	05/30/21	2165	533.00	
		ComputAccount	06/30/21	2168	250.00	
				<b>Totals:</b>	<b>5,608.00</b>	<b>5,608.00</b>
<b>670</b>		<b>Legal and Other Professional</b>		<b>Beginning Balance:</b>	<b>0.00</b>	
		RJ Ricciardi cpa's	12/07/20	2143	995.00	
		RJ Ricciardi CPA's	12/21/20	2145	8,240.00	
				<b>Totals:</b>	<b>9,235.00</b>	<b>9,235.00</b>
<b>675</b>		<b>Insurance</b>		<b>Beginning Balance:</b>	<b>0.00</b>	
		SDRMA	07/31/20	2122	6,163.50	
				<b>Totals:</b>	<b>6,163.50</b>	<b>6,163.50</b>
<b>680</b>		<b>Dues &amp; Fees</b>		<b>Beginning Balance:</b>	<b>0.00</b>	
		LAFCO	07/31/20	2118	113.10	
		Digital Deployment	08/31/20	2126	50.00	
		Digital Deployment	08/31/20	2127	50.00	
		Digital Deployment	09/30/20	2128	50.00	
		Digital Deployment	10/31/20	2135	50.00	
		CSDA	10/31/20	2137	289.00	
		Digital Deploy	11/30/20	2140	50.00	
		State Water Resource Control Bd	12/02/20	2141	7,635.00	
		Digital Deployment	01/20/21	2150	50.00	
		Streamline	01/20/21	2151	50.00	
		Streamline	02/03/21	2155	50.00	
		Streamline	03/02/21	2157	50.00	
		Streamline	04/01/21	2161	50.00	
		Streamline	05/30/21	2166	50.00	
		Bank Rec	06/30/21		50.00	
		Streamline	06/30/21	2167	50.00	
				<b>Totals:</b>	<b>8,687.10</b>	<b>8,687.10</b>
<b>690</b>		<b>Office Supplies &amp; Postage</b>		<b>Beginning Balance:</b>	<b>0.00</b>	
		United States Post Office	01/11/21	2149	76.00	
		United States Post Office	01/20/21	2152	33.00	
				<b>Totals:</b>	<b>109.00</b>	<b>109.00</b>
<b>Total Balance:</b>						<b>0.00</b>

**BALANCE SHEET**

As of 07/31/20

**ASSETS****Current Assets**

SBMC Checking	\$ 78,994.72
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 303,914.17
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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****\$ 386,631.49****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-18,796.76

Total Capital or Equity	386,631.49
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**TOTAL LIABILITIES AND EQUITY****\$ 386,631.49**

### STATEMENT OF PROFIT AND LOSS

From 07/01/20 to 07/31/20      Year to Date As of 07/31/20

**Revenue**

Annual Assessments	\$ 18,840.00	100.0%	\$ 18,840.00	100.0%
Interest Income	3.48	0.0%	3.48	0.0%

Total Sales or Income	18,843.48	100.0%	18,843.48	100.0%
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**Expenses**

Sewer Master	1,412.00	7.5%	1,412.00	7.5%
Maintenance & Repairs Ex	29,398.80	156.0%	29,398.80	156.0%
Utilities Expense	77.84	0.4%	77.84	0.4%
Bookkeeping and Accounting	475.00	2.5%	475.00	2.5%
Insurance	6,163.50	32.7%	6,163.50	32.7%
Dues & Fees	113.10	0.6%	113.10	0.6%

Total Expenses	37,640.24	199.8%	37,640.24	199.8%
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<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -18,796.76</b>	<b>-99.8%</b>	<b>\$ -18,796.76</b>	<b>-99.8%</b>
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**BALANCE SHEET**

As of 08/31/20

**ASSETS****Current Assets**

SBMC Checking	\$ 118,067.48
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 342,986.93
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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****\$ 425,704.25****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	20,276.00

Total Capital or Equity	425,704.25
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**TOTAL LIABILITIES AND EQUITY****\$ 425,704.25**

### STATEMENT OF PROFIT AND LOSS

From 08/01/20 to 08/31/20      Year to Date As of 08/31/20

**Revenue**

Annual Assessments	\$ 40,765.00	100.0%	\$ 59,605.00	100.0%
Interest Income	4.10	0.0%	7.58	0.0%

Total Sales or Income	<u>40,769.10</u>	100.0%	<u>59,612.58</u>	100.0%
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**Expenses**

Sewer Master	680.00	1.7%	2,092.00	3.5%
Maintenance & Repairs Ex	0.00	0.0%	29,398.80	49.3%
Utilities Expense	78.84	0.2%	156.68	0.3%
Bookkeeping and Accounting	837.50	2.1%	1,312.50	2.2%
Insurance	0.00	0.0%	6,163.50	10.3%
Dues & Fees	100.00	0.2%	213.10	0.4%

Total Expenses	<u>1,696.34</u>	4.2%	<u>39,336.58</u>	66.0%
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<b>NET INCOME OR &lt;LOSS&gt;</b>	<b><u>\$ 39,072.76</u></b>	<b>95.8%</b>	<b><u>\$ 20,276.00</u></b>	<b>34.0%</b>
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**BALANCE SHEET**

As of 09/30/20

**ASSETS****Current Assets**

SBMC Checking	\$ 117,156.47
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 342,075.92
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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****\$ 424,793.24****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	19,364.99

Total Capital or Equity		424,793.24
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**TOTAL LIABILITIES AND EQUITY****\$ 424,793.24**

**STATEMENT OF PROFIT AND LOSS**

From 09/01/20 to 09/30/20

Year to Date As of 09/30/20

**Revenue**

Annual Assessments	\$ 2,700.00	99.8%	\$ 62,305.00	100.0%
Interest Income	4.80	0.2%	12.38	0.0%

Total Sales or Income	<u>2,704.80</u>	100.0%	<u>62,317.38</u>	100.0%
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**Expenses**

Sewer Master	2,956.00	109.3%	5,048.00	8.1%
Maintenance & Repairs Ex	127.30	4.7%	29,526.10	47.4%
Utilities Expense	82.51	3.1%	239.19	0.4%
Bookkeeping and Accounting	400.00	14.8%	1,712.50	2.7%
Insurance	0.00	0.0%	6,163.50	9.9%
Dues & Fees	50.00	1.8%	263.10	0.4%

Total Expenses	<u>3,615.81</u>	133.7%	<u>42,952.39</u>	68.9%
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<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -911.01</b>	<b>-33.7%</b>	<b>\$ 19,364.99</b>	<b>31.1%</b>
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**BALANCE SHEET**

As of 10/31/20

**ASSETS****Current Assets**

SBMC Checking	\$ 115,906.57
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 340,826.02
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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****\$ 423,543.34****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	18,115.09

Total Capital or Equity	423,543.34
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**TOTAL LIABILITIES AND EQUITY****\$ 423,543.34**

**STATEMENT OF PROFIT AND LOSS**

From 10/01/20 to 10/31/20

Year to Date As of 10/31/20

**Revenue**

Annual Assessments	\$ 735.00	99.3%	\$ 63,040.00	100.0%
Interest Income	4.91	0.7%	17.29	0.0%

Total Sales or Income	<u>739.91</u>	100.0%	<u>63,057.29</u>	100.0%
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**Expenses**

Sewer Master	582.00	78.7%	5,630.00	8.9%
Maintenance & Repairs Ex	0.00	0.0%	29,526.10	46.8%
Utilities Expense	81.31	11.0%	320.50	0.5%
Bookkeeping and Accounting	987.50	133.5%	2,700.00	4.3%
Insurance	0.00	0.0%	6,163.50	9.8%
Dues & Fees	339.00	45.8%	602.10	1.0%

Total Expenses	<u>1,989.81</u>	268.9%	<u>44,942.20</u>	71.3%
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<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -1,249.90</b>	<b>-168.9%</b>	<b>\$ 18,115.09</b>	<b>28.7%</b>
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**BALANCE SHEET**

As of 11/30/20

**ASSETS****Current Assets**

SBMC Checking	\$ 115,483.31
Savings Bank Savings	69,631.60
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 340,411.51
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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****\$ 423,128.83****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	17,700.58

Total Capital or Equity		423,128.83
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**TOTAL LIABILITIES AND EQUITY****\$ 423,128.83**

**STATEMENT OF PROFIT AND LOSS**

	From 11/01/20 to 11/30/20		Year to Date As of 11/30/20	
<b>Revenue</b>				
Annual Assessments	\$ 1,395.00	99.7%	\$ 64,435.00	100.0%
Interest Income	4.74	0.3%	30.78	0.0%
Total Sales or Income	<u>1,399.74</u>	100.0%	<u>64,465.78</u>	100.0%
<b>Expenses</b>				
Sewer Master	876.69	62.6%	6,506.69	10.1%
Maintenance & Repairs Ex	0.00	0.0%	29,526.10	45.8%
Utilities Expense	71.31	5.1%	391.81	0.6%
Bookkeeping and Accounting	825.00	58.9%	3,525.00	5.5%
Insurance	0.00	0.0%	6,163.50	9.6%
Dues & Fees	50.00	3.6%	652.10	1.0%
Total Expenses	<u>1,823.00</u>	130.2%	<u>46,765.20</u>	72.5%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -423.26</b>	<b>-30.2%</b>	<b>\$ 17,700.58</b>	<b>27.5%</b>

**BALANCE SHEET**

As of 12/31/20

**ASSETS****Current Assets**

SBMC Checking	\$ 82,240.58
Savings Bank Savings	69,640.35
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 307,177.53
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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****\$ 389,894.85****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-15,533.40

Total Capital or Equity		389,894.85
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**TOTAL LIABILITIES AND EQUITY****\$ 389,894.85**

### STATEMENT OF PROFIT AND LOSS

	From 12/01/20 to 12/31/20		Year to Date As of 12/31/20	
<b>Revenue</b>				
Annual Assessments	\$ 30.00	69.1%	\$ 64,465.00	99.9%
Interest Income	13.39	30.9%	44.17	0.1%
<b>Total Sales or Income</b>	<u>43.39</u>	100.0%	<u>64,509.17</u>	100.0%
<b>Expenses</b>				
Sewer Master	700.00	1613.3%	7,206.69	11.2%
Maintenance & Repairs Ex	14,960.00	34478.0%	44,486.10	69.0%
Utilities Expense	72.37	166.8%	464.18	0.7%
Bookkeeping and Accounting	675.00	1555.7%	4,200.00	6.5%
Legal and Other Professional	9,235.00	21283.7%	9,235.00	14.3%
Insurance	0.00	0.0%	6,163.50	9.6%
Dues & Fees	7,635.00	17596.2%	8,287.10	12.8%
<b>Total Expenses</b>	<u>33,277.37</u>	76693.6%	<u>80,042.57</u>	124.1%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -33,233.98</b>	<b>-</b>	<b>\$ -15,533.40</b>	<b>-24.1%</b>
		<b>76593.6%</b>		



**BALANCE SHEET**

As of 01/31/21

**ASSETS****Current Assets**

SBMC Checking	\$ 81,317.13
Savings Bank Savings	69,640.35
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 306,254.08
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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****\$ 388,971.40****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-16,456.85

Total Capital or Equity		388,971.40
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**TOTAL LIABILITIES AND EQUITY****\$ 388,971.40**

**STATEMENT OF PROFIT AND LOSS**

	From 01/01/21 to 01/31/21		Year to Date As of 01/31/21	
<b>Revenue</b>				
Annual Assessments	\$ 465.00	99.2%	\$ 64,930.00	99.9%
Interest Income	3.64	0.8%	47.81	0.1%
Total Sales or Income	<u>468.64</u>	100.0%	<u>64,977.81</u>	100.0%
<b>Expenses</b>				
Sewer Master	954.00	203.6%	8,160.69	12.6%
Maintenance & Repairs Ex	0.00	0.0%	44,486.10	68.5%
Utilities Expense	79.09	16.9%	543.27	0.8%
Bookkeeping and Accounting	150.00	32.0%	4,350.00	6.7%
Legal and Other Professional	0.00	0.0%	9,235.00	14.2%
Insurance	0.00	0.0%	6,163.50	9.5%
Dues & Fees	100.00	21.3%	8,387.10	12.9%
Office Supplies & Postage	109.00	23.3%	109.00	0.2%
Total Expenses	<u>1,392.09</u>	297.0%	<u>81,434.66</u>	125.3%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<u><b>\$ -923.45</b></u>	<b>-197.0%</b>	<u><b>\$ -16,456.85</b></u>	<b>-25.3%</b>

**BALANCE SHEET**

As of 02/28/21

**ASSETS****Current Assets**

SBMC Checking	\$ 80,917.72
Savings Bank Savings	69,640.35
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets

\$ 305,854.67

**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****\$ 388,571.99****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-16,856.26

Total Capital or Equity

388,571.99

**TOTAL LIABILITIES AND EQUITY****\$ 388,571.99**

**STATEMENT OF PROFIT AND LOSS**

	From 02/01/21 to 02/28/21		Year to Date As of 02/28/21	
<b>Revenue</b>				
Annual Assessments	\$ 470.00	99.3%	\$ 65,400.00	99.9%
Interest Income	3.10	0.7%	50.91	0.1%
Total Sales or Income	<u>473.10</u>	100.0%	<u>65,450.91</u>	100.0%
<b>Expenses</b>				
Sewer Master	600.00	126.8%	8,760.69	13.4%
Maintenance & Repairs Ex	0.00	0.0%	44,486.10	68.0%
Utilities Expense	72.51	15.3%	615.78	0.9%
Bookkeeping and Accounting	150.00	31.7%	4,500.00	6.9%
Legal and Other Professional	0.00	0.0%	9,235.00	14.1%
Insurance	0.00	0.0%	6,163.50	9.4%
Dues & Fees	50.00	10.6%	8,437.10	12.9%
Office Supplies & Postage	0.00	0.0%	109.00	0.2%
Total Expenses	<u>872.51</u>	184.4%	<u>82,307.17</u>	125.8%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -399.41</b>	<b>-84.4%</b>	<b>\$ -16,856.26</b>	<b>-25.8%</b>

**BALANCE SHEET**

As of 03/31/21

**ASSETS****Current Assets**

SBMC Checking	\$ 77,532.01
Savings Bank Savings	69,648.94
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 302,477.55
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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****\$ 385,194.87****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-20,233.38

Total Capital or Equity	385,194.87
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**TOTAL LIABILITIES AND EQUITY****\$ 385,194.87**

**STATEMENT OF PROFIT AND LOSS**

	From 03/01/21 to 03/31/21		Year to Date As of 03/31/21	
<b>Revenue</b>				
Annual Assessments	\$ 510.00	97.7%	\$ 65,910.00	99.9%
Interest Income	11.98	2.3%	62.89	0.1%
Total Sales or Income	<u>521.98</u>	100.0%	<u>65,972.89</u>	100.0%
<b>Expenses</b>				
Sewer Master	975.00	186.8%	9,735.69	14.8%
Maintenance & Repairs Ex	2,588.96	496.0%	47,075.06	71.4%
Utilities Expense	85.14	16.3%	700.92	1.1%
Bookkeeping and Accounting	200.00	38.3%	4,700.00	7.1%
Legal and Other Professional	0.00	0.0%	9,235.00	14.0%
Insurance	0.00	0.0%	6,163.50	9.3%
Dues & Fees	50.00	9.6%	8,487.10	12.9%
Office Supplies & Postage	0.00	0.0%	109.00	0.2%
Total Expenses	<u>3,899.10</u>	747.0%	<u>86,206.27</u>	130.7%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b><u>\$ -3,377.12</u></b>	<b>-647.0%</b>	<b><u>\$ -20,233.38</u></b>	<b>-30.7%</b>

**BALANCE SHEET**

As of 04/30/21

**ASSETS****Current Assets**

SBMC Checking	\$ 76,456.92
Savings Bank Savings	69,648.94
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 301,402.46
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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****\$ 384,119.78****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-21,308.47

Total Capital or Equity		384,119.78
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**TOTAL LIABILITIES AND EQUITY****\$ 384,119.78**

### STATEMENT OF PROFIT AND LOSS

From 04/01/21 to 04/30/21

Year to Date As of 04/30/21

**Revenue**

Annual Assessments	\$ 0.00	0.0%	\$ 65,910.00	99.9%
Interest Income	3.16	100.0%	66.05	0.1%

Total Sales or Income	<u>3.16</u>	100.0%	<u>65,976.05</u>	100.0%
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**Expenses**

Sewer Master	765.00	24208.9%	10,500.69	15.9%
Maintenance & Repairs Ex	60.00	1898.7%	47,135.06	71.4%
Utilities Expense	78.25	2476.3%	779.17	1.2%
Bookkeeping and Accounting	125.00	3955.7%	4,825.00	7.3%
Legal and Other Professional	0.00	0.0%	9,235.00	14.0%
Insurance	0.00	0.0%	6,163.50	9.3%
Dues & Fees	50.00	1582.3%	8,537.10	12.9%
Office Supplies & Postage	0.00	0.0%	109.00	0.2%

Total Expenses	<u>1,078.25</u>	34121.8%	<u>87,284.52</u>	132.3%
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<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -1,075.09</b>	<b>-</b>	<b>\$ -21,308.47</b>	<b>-32.3%</b>
		<b>34021.8</b>		
		<b>%</b>		



**BALANCE SHEET**

As of 05/30/21

**ASSETS****Current Assets**

SBMC Checking	\$ 75,042.65
Savings Bank Savings	69,648.94
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 299,988.19
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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****\$ 382,705.51****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-22,722.74

Total Capital or Equity		382,705.51
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**TOTAL LIABILITIES AND EQUITY****\$ 382,705.51**

### STATEMENT OF PROFIT AND LOSS

	From 05/01/21 to 05/31/21		Year to Date As of 05/31/21	
<b>Revenue</b>				
Annual Assessments	\$ 0.00	0.0%	\$ 65,910.00	99.9%
Interest Income	3.20	100.0%	69.25	0.1%
<b>Total Sales or Income</b>	<u>3.20</u>	<u>100.0%</u>	<u>65,979.25</u>	<u>100.0%</u>
<b>Expenses</b>				
Sewer Master	761.50	23796.9%	11,262.19	17.1%
Maintenance & Repairs Ex	0.00	0.0%	47,135.06	71.4%
Utilities Expense	72.97	2280.3%	852.14	1.3%
Bookkeeping and Accounting	533.00	16656.3%	5,358.00	8.1%
Legal and Other Professional	0.00	0.0%	9,235.00	14.0%
Insurance	0.00	0.0%	6,163.50	9.3%
Dues & Fees	50.00	1562.5%	8,587.10	13.0%
Office Supplies & Postage	0.00	0.0%	109.00	0.2%
<b>Total Expenses</b>	<u>1,417.47</u>	<u>44295.9%</u>	<u>88,701.99</u>	<u>134.4%</u>
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>\$ -1,414.27</b>	<b>-</b>	<b>\$ -22,722.74</b>	<b>-34.4%</b>
		<b>44195.9</b>		
		<b>%</b>		

**STATEMENT OF PROFIT AND LOSS**

	From 06/01/21 to 06/30/21		Year to Date As of 06/30/21	
<b>Revenue</b>				
Annual Assessments	\$ 660.00	24.4%	\$ 66,570.00	96.9%
Interest Income	2,043.88	75.6%	2,113.13	3.1%
Total Sales or Income	<u>2,703.88</u>	100.0%	<u>68,683.13</u>	100.0%
<b>Expenses</b>				
Sewer Master	750.00	27.7%	12,012.19	17.5%
Maintenance & Repairs Ex	529.37	19.6%	47,664.43	69.4%
Utilities Expense	85.46	3.2%	937.60	1.4%
Bookkeeping and Accounting	250.00	9.2%	5,608.00	8.2%
Legal and Other Professional	0.00	0.0%	9,235.00	13.4%
Insurance	0.00	0.0%	6,163.50	9.0%
Dues & Fees	100.00	3.7%	8,687.10	12.6%
Office Supplies & Postage	0.00	0.0%	109.00	0.2%
Total Expenses	<u>1,714.83</u>	63.4%	<u>90,416.82</u>	131.6%
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b><u>\$ 989.05</u></b>	<b>36.6%</b>	<b><u>\$ -21,733.69</u></b>	<b>-31.6%</b>

**BALANCE SHEET**

As of 06/30/21

**ASSETS****Current Assets**

SBMC Checking	\$ 74,290.90
Savings Bank Savings	69,657.62
Savings Bank CD-9972	156,128.72
Assessments Receivable	900.00

Total Current Assets

\$ 300,977.24

**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****\$ 383,694.56****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-21,733.69

Total Capital or Equity

383,694.56

**TOTAL LIABILITIES AND EQUITY****\$ 383,694.56**