

BALANCE SHEET

As of 01/31/20

ASSETS**Current Assets**

SBMC Checking	\$ 104,548.44
Savings Bank Savings	69,605.55
Savings Bank CD-9972	153,405.11
Assessments Receivable	391.50

Total Current Assets	\$ 327,950.60
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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**\$ 534,702.92****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	280,428.00
NET PROFIT OR <LOSS>	1,104.82

Total Capital or Equity	534,702.92
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TOTAL LIABILITIES AND EQUITY**\$ 534,702.92**

STATEMENT OF PROFIT AND LOSS

	From 01/01/20 to 01/31/20		Year to Date As of 01/31/20	
Revenue				
Annual Assessments	\$ 0.00	0.0%	\$ 66,515.00	99.9%
Interest Income	4.57	100.0%	51.95	0.1%
Total Sales or Income	4.57	100.0%	66,566.95	100.0%
Expenses				
Sewer Master	890.00	19474.8%	7,692.17	11.6%
Pumping	2,524.00	55229.8%	2,524.00	3.8%
Maintenance & Repairs Ex	0.00	0.0%	43,472.68	65.3%
Utilities Expense	65.52	1433.7%	562.63	0.8%
Bookkeeping and Accounting	140.00	3063.5%	2,908.00	4.4%
Dues & Fees	282.00	6170.7%	7,833.65	11.8%
Office Supplies & Postage	64.00	1400.4%	119.00	0.2%
Meeting Costs	0.00	0.0%	350.00	0.5%
Total Expenses	3,965.52	86772.9%	65,462.13	98.3%
NET INCOME OR <LOSS>	\$ -3,960.95	-	\$ 1,104.82	1.7%
		86672.9		
		%		

GENERAL LEDGER REPORT

from 07/01/19 to 12/31/19

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	
				Totals:	5,048.23	108,509.39
3		Savings Bank Savings			Beginning Balance:	69,588.01
		Bank Rec	09/30/19		8.77	
		interest	12/31/19		8.77	
				Totals:	17.54	69,605.55
4		Savings Bank CD-9972			Beginning Balance:	153,405.11
				Totals:	0.00	153,405.11
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

GENERAL LEDGER REPORT
from 07/01/19 to 12/31/19

Account	Dept	Description	Date	Check #	Current \$	YTD \$
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	
					Totals: -66,515.00	-66,515.00
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		-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	
					Totals: -47.38	-47.38
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	
					Totals: 6,802.17	6,802.17
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	
					Totals: 43,472.68	43,472.68
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	
					Totals: 497.11	497.11
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	
					Totals: 2,768.00	2,768.00
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	
					Totals: 7,551.65	7,551.65
690		Office Supplies & Postage			Beginning Balance: 0.00	
		United States Post Office	07/31/19	2070	55.00	
					Totals: 55.00	55.00

GENERAL LEDGER REPORT

from 07/01/19 to 12/31/19

Account	Dept	Description	Date	Check #	Current \$	YTD \$
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	
				Totals:	350.00	350.00
Total Balance:						0.00

GENERAL LEDGER REPORT

from 01/01/20 to 01/31/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
2		SBMC Checking			Beginning Balance:	108,509.39
		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	
				Totals:	-3,960.95	104,548.44
3		Savings Bank Savings			Beginning Balance:	69,605.55
				Totals:	0.00	69,605.55
4		Savings Bank CD-9972			Beginning Balance:	153,405.11
				Totals:	0.00	153,405.11
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:	-66,515.00
		Bank Rec	01/31/20		-395.00	
		CSSC - paid to wrong company	01/31/20	2095	395.00	
				Totals:	0.00	-66,515.00
520		Interest Income			Beginning Balance:	-47.38
		Bank Rec	01/31/20		-4.57	
				Totals:	-4.57	-51.95
601		Sewer Master			Beginning Balance:	6,802.17
		Steve Horne	01/31/20	2093	890.00	
				Totals:	890.00	7,692.17
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:	43,472.68
				Totals:	0.00	43,472.68
630		Utilities Expense			Beginning Balance:	497.11
		Bank Rec	01/31/20		65.52	
				Totals:	65.52	562.63
660		Bookkeeping and Accounting			Beginning Balance:	2,768.00
		ComputAccount	01/31/20	2092	140.00	

GENERAL LEDGER REPORT
 from 01/01/20 to 01/31/20

Account	Dept	Description	Date	Check #	Current \$	YTD \$
				Totals:	140.00	2,908.00
680		Dues & Fees		Beginning Balance:	7,551.65	
		CSDA	01/31/20	2094	282.00	
				Totals:	282.00	7,833.65
690		Office Supplies & Postage		Beginning Balance:	55.00	
		United States Post Office	01/31/20	2096	64.00	
				Totals:	64.00	119.00
700		Meeting Costs		Beginning Balance:	350.00	
				Totals:	0.00	350.00
Total Balance:						0.00