

Balance Sheet

WMA GSA

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	141,291.66
Total for Bank Accounts	\$141,291.66
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1400 Prepaid Expense	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$141,291.66
Total for Assets	\$141,291.66
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
2300 Deposits - Well Verification	0.00
2501 Loan from SYRWCD	275,000.00
2503 Loan from City of Lompoc	125,000.00
2504 Loan from MHCS D	102,500.00
2505 Loan from VVCSD	102,500.00
Total for Other Current Liabilities	\$605,000.00
Total for Current Liabilities	\$605,000.00
Total for Liabilities	\$605,000.00
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-223,768.36
Net Income	-267,390.38
Total for Equity	-\$463,708.34
Total for Liabilities and Equity	\$141,291.66

Profit and Loss

WMA GSA

July 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4300 Groundwater Extraction Fee	258,759.60
4500 Grant Revenue	0.00
4600 Interest Income	194.73
4900 Misc Revenue	8,000.00
Total for Income	\$266,954.33
Gross Profit	\$266,954.33
Expenses	
5200 GSA Management/Admin	21,124.19
5320 Office Expense (incl postage)	1.25
5350 Public Relations	2,280.00
5360 Insurance	4,892.55
5400 Pump Fees Collection	0.00
5800 Legal Services	5,264.00
6100 Stakeholder Engagement	950.00
6240 GSP - Monitor/Measure	2,966.25
6501 GSP Well Extract/Measure	52,575.80
6502 GSP Rate Study	10,263.75
6503 GSP Impl - GSP 5-yr Update	115,386.93
6504 GSP Impl - Monitoring Network	91,618.86
6505 GSP Impl - Storm Water Capture	59,618.15
6506 GSP Impl - Water Use Effic Plan	102,466.93
6507 GSP Impl - Recycled Water	64,814.25
7000 Misc Expense	121.80
Total for Expenses	\$534,344.71
Net Operating Income	-\$267,390.38
Net Other Income	
Net Income	-\$267,390.38

Check Detail Report

WMA GSA

February 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1150 Five Star Bank Ckg						
494						
02/04/2026	Expense		Santa Maria Times	Santa Maria Times DBT CRD 1756 02/03/26 61616004 SANTA MARIA TIMES 805-9	Reconciled	-450.00
02/04/2026	Expense		Santa Maria Times	Santa Maria Times DBT CRD 1756 02/03/26 61616004 SANTA MARIA TIMES 805-9		450.00
488						
02/16/2026	Bill Payment (Check)	1145	Confluence Engineering Solutions, Inc		Cleared	-43,880.44
02/16/2026	Bill Payment (Check)	1145	Confluence Engineering Solutions, Inc			-43,880.44
489						
02/16/2026	Bill Payment (Check)	1146	EKI Environment & Water, Inc.		Cleared	-13,486.50
02/16/2026	Bill Payment (Check)	1146	EKI Environment & Water, Inc.			-13,486.50
490						
02/16/2026	Bill Payment (Check)	1147	EKI Environment & Water, Inc.		Cleared	-75,446.76
02/16/2026	Bill Payment (Check)	1147	EKI Environment & Water, Inc.			-75,446.76
491						
02/16/2026	Bill Payment (Check)	1148	EKI Environment & Water, Inc.		Cleared	-73,005.92
02/16/2026	Bill Payment (Check)	1148	EKI Environment & Water, Inc.			-73,005.92
492						
02/16/2026	Bill Payment (Check)	1149	McMurtrey Hartsock Worth & St. Lawrence		Cleared	-2,800.00
02/16/2026	Bill Payment (Check)	1149	McMurtrey Hartsock Worth & St. Lawrence			-2,800.00
493						
02/16/2026	Bill Payment (Check)	1150	Stetson Engineers, Inc.		Uncleared	-41,786.94
02/16/2026	Bill Payment (Check)	1150	Stetson Engineers, Inc.			-41,786.94

General Ledger
WMA GSA
February 2026

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Split	Amount	Balance
1150 Five Star Bank Ckg								
		Beginning Balance						392,115.16
					Santa Maria Times DBT CRD 1756 02/03/26 61616004			
1150 Five Star Bank Ckg	02/04/2026	Expense		Santa Maria Times	SANTA MARIA TIMES 805-9	6502 GSP Rate Study	-450.00	391,665.16
1150 Five Star Bank Ckg	02/16/2026	Bill Payment (Check)	1145	Confluence Engineering Solutions, Inc		2000 Accounts Payable	-43,880.44	347,784.72
1150 Five Star Bank Ckg	02/16/2026	Bill Payment (Check)	1146	EKI Environment & Water, Inc.		2000 Accounts Payable	-13,486.50	334,298.22
1150 Five Star Bank Ckg	02/16/2026	Bill Payment (Check)	1147	EKI Environment & Water, Inc.		2000 Accounts Payable	-75,446.76	258,851.46
1150 Five Star Bank Ckg	02/16/2026	Bill Payment (Check)	1148	EKI Environment & Water, Inc.		2000 Accounts Payable	-73,005.92	185,845.54
1150 Five Star Bank Ckg	02/16/2026	Bill Payment (Check)	1149	McMurtrey Hartsock Worth & St. Lawrence		2000 Accounts Payable	-2,800.00	183,045.54
1150 Five Star Bank Ckg	02/16/2026	Bill Payment (Check)	1150	Stetson Engineers, Inc.		2000 Accounts Payable	-41,786.94	141,258.60
1150 Five Star Bank Ckg	02/28/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	33.06	141,291.66
Total for 1150 Five Star Bank Ckg							-\$250,823.50	
1200 Accounts Receivable								
		Beginning Balance						0.00
Total for 1200 Accounts Receivable								
1400 Prepaid Expense								
		Beginning Balance						0.00
Total for 1400 Prepaid Expense								
2000 Accounts Payable								
		Beginning Balance						250,406.56
2000 Accounts Payable	02/16/2026	Bill Payment (Check)	1145	Confluence Engineering Solutions, Inc		1150 Five Star Bank Ckg	-43,880.44	206,526.12
2000 Accounts Payable	02/16/2026	Bill Payment (Check)	1146	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-13,486.50	193,039.62
2000 Accounts Payable	02/16/2026	Bill Payment (Check)	1147	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-75,446.76	117,592.86
2000 Accounts Payable	02/16/2026	Bill Payment (Check)	1148	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-73,005.92	44,586.94
2000 Accounts Payable	02/16/2026	Bill Payment (Check)	1149	McMurtrey Hartsock Worth & St. Lawrence		1150 Five Star Bank Ckg	-2,800.00	41,786.94
2000 Accounts Payable	02/16/2026	Bill Payment (Check)	1150	Stetson Engineers, Inc.		1150 Five Star Bank Ckg	-41,786.94	0.00
Total for 2000 Accounts Payable							-\$250,406.56	
2300 Deposits - Well Verification								
		Beginning Balance						0.00
Total for 2300 Deposits - Well Verification								
2501 Loan from SYRWCD								
		Beginning Balance						275,000.00
Total for 2501 Loan from SYRWCD								
2503 Loan from City of Lompoc								
		Beginning Balance						125,000.00
Total for 2503 Loan from City of Lompoc								
2504 Loan from MHCSD								
		Beginning Balance						102,500.00

General Ledger
WMA GSA
February 2026

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Split	Amount	Balance
								Beginning Balance
								5,264.00
Total for 5800 Legal Services								
6100 Stakeholder Engagement								Beginning Balance
								950.00
Total for 6100 Stakeholder Engagement								
6240 GSP - Monitor/Measure								Beginning Balance
								2,966.25
Total for 6240 GSP - Monitor/Measure								
6501 GSP Well Extract/Measure								Beginning Balance
								52,575.80
Total for 6501 GSP Well Extract/Measure								
6502 GSP Rate Study								Beginning Balance
								9,813.75
					Santa Maria Times DBT CRD			
					1756 02/03/26 61616004			
					SANTA MARIA TIMES 805-9	1150 Five Star Bank Ckg	450.00	10,263.75
Total for 6502 GSP Rate Study							\$450.00	
6503 GSP Impl - GSP 5-yr Update								Beginning Balance
								115,386.93
Total for 6503 GSP Impl - GSP 5-yr Update								
6504 GSP Impl - Monitoring Network								Beginning Balance
								91,618.86
Total for 6504 GSP Impl - Monitoring Network								
6505 GSP Impl - Storm Water Capture								Beginning Balance
								59,618.15
Total for 6505 GSP Impl - Storm Water Capture								
6506 GSP Impl - Water Use Effic Plan								Beginning Balance
								102,466.93
Total for 6506 GSP Impl - Water Use Effic Plan								
6507 GSP Impl - Recycled Water								Beginning Balance
								64,814.25
Total for 6507 GSP Impl - Recycled Water								
7000 Misc Expense								Beginning Balance
								121.80
Total for 7000 Misc Expense								