

# WMA GSA

## Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	497,836.97
<b>Total for Bank Accounts</b>	<b>\$497,836.97</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1400 Prepaid Expense	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$497,836.97</b>
<b>Total for Assets</b>	<b>\$497,836.97</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	334,636.24
<b>Total for Accounts Payable</b>	<b>\$334,636.24</b>
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 MHCSO	102,500.00
2505 Loan from VVCSO	102,500.00
<b>Total for Other Current Liabilities</b>	<b>\$605,000.00</b>
<b>Total for Current Liabilities</b>	<b>\$939,636.24</b>
<b>Total for Liabilities</b>	<b>\$939,636.24</b>
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-223,768.36
Net Income	-245,481.31
<b>Total for Equity</b>	<b>-\$441,799.27</b>
<b>Total for Liabilities and Equity</b>	<b>\$497,836.97</b>
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# WMA GSA

## Profit and Loss

July 1, 2025-April 30, 2026

	TOTAL
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<b>Income</b>	
4300 Groundwater Extraction Fee	327,908.51
4500 Grant Revenue	386,164.96
4600 Interest Income	218.93
4900 Misc Revenue	8,000.00
<b>Total for Income</b>	<b>\$722,292.40</b>
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<b>Gross Profit</b>	<b>\$722,292.40</b>
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<b>Expenses</b>	
5200 GSA Management/Admin	94,995.94
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	13,902.80
5900 Other Operating Expenses	10,258.00
6100 Stakeholder Engagement	950.00
6240 GSP - Monitor/Measure	2,966.25
6501 GSP Well Extract/Measure	96,322.30
6502 GSP Rate Study	10,263.75
6503 GSP Impl - GSP 5-yr Update	198,438.12
6504 GSP Impl - Monitoring Network	140,276.36
6505 GSP Impl - Storm Water Capture	82,703.90
6506 GSP Impl - Water Use Effic Plan	207,409.44
6507 GSP Impl - Recycled Water	101,991.25
7000 Misc Expense	121.80
<b>Total for Expenses</b>	<b>\$967,773.71</b>
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<b>Net Operating Income</b>	<b>-\$245,481.31</b>
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<b>Net Income</b>	<b>-\$245,481.31</b>
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# WMA GSA

## Bill Payment List

April 2026

DATE	NUM	VENDOR	AMOUNT
1150 Five Star Bank Ckg 04/02/2026	1155	CMA GSA	-27,801.85
<b>Total for 1150 Five Star Bank Ckg</b>			<b>-\$27,801.85</b>

**WMA GSA  
General Ledger  
April 2026**

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg								
		Beginning Balance						70,315.83
1150 Five Star Bank Ckg	04/02/2026	Bill Payment (Check)	1155	CMA GSA		2000 Accounts Payable	-27,801.85	42,513.98
1150 Five Star Bank Ckg	04/20/2026	Deposit		The Bridgehouse	Mobile Capture Deposit	4300 Groundwater Extraction Fee	256.37	42,770.35
1150 Five Star Bank Ckg	04/29/2026	Deposit		DWR	Wma Fbo Basin Grant Inv Comp WMA FBO BASIN Grant Inv 8 Comp 2 5	4500 Grant Revenue	27,945.25	70,715.60
1150 Five Star Bank Ckg	04/29/2026	Deposit		DWR	Wma Grant Inv #8 Comp	4500 Grant Revenue	358,219.71	428,935.31
1150 Five Star Bank Ckg	04/30/2026	Deposit		Santa Barbara County	Santa Barbara Coaut Trace Sy Riv Santa Barbara Coaut Trace Sy River Valley Gsa	4300 Groundwater Extraction Fee	68,892.54	497,827.85
1150 Five Star Bank Ckg	04/30/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	9.12	497,836.97
<b>Total for 1150 Five Star Bank Ckg</b>							<b>\$427,521.14</b>	
1200 Accounts Receivable								
		Beginning Balance						0.00
<b>Total for 1200 Accounts Receivable</b>								
1400 Prepaid Expense								
		Beginning Balance						0.00
<b>Total for 1400 Prepaid Expense</b>								
2000 Accounts Payable								
		Beginning Balance						259,553.75
2000 Accounts Payable	04/02/2026	Bill Payment (Check)	1155	CMA GSA		1150 Five Star Bank Ckg	-27,801.85	231,751.90
2000 Accounts Payable	04/02/2026	Bill	033126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Mar 2026	5800 Legal Services	1,550.40	233,302.30
2000 Accounts Payable	04/03/2026	Bill	C40194.04-17	EKI Environment & Water, Inc.	GSP Impl Recycled Water Feb 2026	6507 GSP Impl - Recycled Water	16,690.75	249,993.05
2000 Accounts Payable	04/06/2026	Bill	C40194.03-16	EKI Environment & Water, Inc.	GSP Impl Water Use Effic Plan Feb 2026	6506 GSP Impl - Water Use Effic Plan	22,136.00	272,129.05
2000 Accounts Payable	04/07/2026	Bill	1394	Confluence Engineering Solutions, Inc	Executive Director Sys Jan-Mar 2026	5200 GSA Management/Admin	38,347.69	310,476.74
2000 Accounts Payable	04/09/2026	Bill	C40194.00-19	EKI Environment & Water, Inc.	GSP Well Extract/Measure Feb 2026	6501 GSP Well Extract/Measure	9,093.25	319,569.99
2000 Accounts Payable	04/09/2026	Bill	C40194.01-19	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Feb 2026	6504 GSP Impl - Monitoring Network	1,185.75	320,755.74
2000 Accounts Payable	04/09/2026	Bill	C40194.05-18	EKI Environment & Water, Inc.	GSP Impl Well Extract/Measure Feb 2026	6501 GSP Well Extract/Measure	6,056.00	326,811.74
2000 Accounts Payable	04/09/2026	Bill	C40194.06-18	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Feb 2026	6504 GSP Impl - Monitoring Network	7,824.50	334,636.24
<b>Total for 2000 Accounts Payable</b>							<b>\$75,082.49</b>	
2300 Deposits - Well Verification								
		Beginning Balance						0.00
<b>Total for 2300 Deposits - Well Verification</b>								
2501 Loan from SYRWCD								
		Beginning Balance						275,000.00
<b>Total for 2501 Loan from SYRWCD</b>								
2503 Loan from City of Lompoc								
		Beginning Balance						125,000.00
<b>Total for 2503 Loan from City of Lompoc</b>								
2504 Loan from MHCS D								
		Beginning Balance						102,500.00
<b>Total for 2504 Loan from MHCS D</b>								
2505 Loan from VVCS D								
		Beginning Balance						102,500.00
<b>Total for 2505 Loan from VVCS D</b>								
3000 Retained Earnings								
		Beginning Balance						27,450.40
<b>Total for 3000 Retained Earnings</b>								
Retained Earnings								
		Beginning Balance						-223,768.36
<b>Total for Retained Earnings</b>								
4300 Groundwater Extraction Fee								
		Beginning Balance						258,759.60



**WMA GSA  
General Ledger  
April 2026**

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Beginning Balance								10,263.75
<b>Total for 6502 GSP Rate Study</b>								
6503 GSP Impl - GSP 5-yr Update								
Beginning Balance								198,438.12
<b>Total for 6503 GSP Impl - GSP 5-yr Update</b>								
6504 GSP Impl - Monitoring Network								
Beginning Balance								131,266.11
6504 GSP Impl - Monitoring Network	04/09/2026	Bill	C40194.01-19	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Feb 2026	2000 Accounts Payable	1,185.75	132,451.86
6504 GSP Impl - Monitoring Network	04/09/2026	Bill	C40194.06-18	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Feb 2026	2000 Accounts Payable	7,824.50	140,276.36
								<b>\$9,010.25</b>
<b>Total for 6504 GSP Impl - Monitoring Network</b>								
6505 GSP Impl - Storm Water Capture								
Beginning Balance								82,703.90
<b>Total for 6505 GSP Impl - Storm Water Capture</b>								
6506 GSP Impl - Water Use Effic Plan								
Beginning Balance								185,273.44
6506 GSP Impl - Water Use Effic Plan	04/06/2026	Bill	C40194.03-16	EKI Environment & Water, Inc.	GSP Impl Water Use Effic Plan Feb 2026	2000 Accounts Payable	22,136.00	207,409.44
								<b>\$22,136.00</b>
<b>Total for 6506 GSP Impl - Water Use Effic Plan</b>								
6507 GSP Impl - Recycled Water								
Beginning Balance								85,300.50
6507 GSP Impl - Recycled Water	04/03/2026	Bill	C40194.04-17	EKI Environment & Water, Inc.	GSP Impl Recycled Water Feb 2026	2000 Accounts Payable	16,690.75	101,991.25
								<b>\$16,690.75</b>
<b>Total for 6507 GSP Impl - Recycled Water</b>								
7000 Misc Expense								
Beginning Balance								121.80
<b>Total for 7000 Misc Expense</b>								

Accrual Basis Saturday, May 09, 2026 12:37 AM GMTZ