

# Balance Sheet

WMA GSA

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	70,315.83
<b>Total for Bank Accounts</b>	<b>\$70,315.83</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>\$70,315.83</b>
<b>Total for Assets</b>	<b>\$70,315.83</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	27,801.85
<b>Total for Accounts Payable</b>	<b>\$27,801.85</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>\$632,801.85</b>
<b>Total for Liabilities</b>	<b>\$632,801.85</b>
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-223,768.36
Net Income	-366,168.06
<b>Total for Equity</b>	<b>-\$562,486.02</b>
<b>Total for Liabilities and Equity</b>	<b>\$70,315.83</b>
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# Profit and Loss

## WMA GSA

July 1, 2025-March 31, 2026

	TOTAL
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Income	
4300 Groundwater Extraction Fee	258,759.60
4500 Grant Revenue	0.00
4600 Interest Income	209.81
4900 Misc Revenue	8,000.00
<b>Total for Income</b>	<b>\$266,969.41</b>
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<b>Gross Profit</b>	<b>\$266,969.41</b>
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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	7,112.00
6100 Stakeholder Engagement	950.00
6240 GSP - Monitor/Measure	2,966.25
6501 GSP Well Extract/Measure	62,157.30
6502 GSP Rate Study	10,263.75
6503 GSP Impl - GSP 5-yr Update	154,055.77
6504 GSP Impl - Monitoring Network	97,190.11
6505 GSP Impl - Storm Water Capture	64,297.65
6506 GSP Impl - Water Use Effic Plan	132,813.10
6507 GSP Impl - Recycled Water	72,911.75
7000 Misc Expense	121.80
<b>Total for Expenses</b>	<b>\$633,137.47</b>
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<b>Net Operating Income</b>	<b>-\$366,168.06</b>
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<b>Net Other Income</b>	
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<b>Net Income</b>	<b>-\$366,168.06</b>
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# Bill Payment List

WMA GSA

March 2026

DATE	NUM	VENDOR	AMOUNT
1150 Five Star Bank Ckg			
03/24/2026	1151	EKI Environment & Water, Inc.	-4,776.75
03/24/2026	1152	EKI Environment & Water, Inc.	-53,499.17
03/24/2026	1153	McMurtrey Hartsock Worth & St. Lawrence	-1,848.00
03/24/2026	1154	Stetson Engineers, Inc.	-10,866.99
<b>Total for 1150 Five Star Bank Ckg</b>			<b>-\$70,990.91</b>





**General Ledger**  
**WMA GSA**  
**March 2026**

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Split	Amount	Balance
		Beginning Balance					950.00	
<b>Total for 6100 Stakeholder Engagement</b>								
6240 GSP - Monitor/Measure		Beginning Balance					2,966.25	
<b>Total for 6240 GSP - Monitor/Measure</b>								
6501 GSP Well Extract/Measure		Beginning Balance					62,157.30	
<b>Total for 6501 GSP Well Extract/Measure</b>								
6502 GSP Rate Study		Beginning Balance					10,263.75	
<b>Total for 6502 GSP Rate Study</b>								
6503 GSP Impl - GSP 5-yr Update		Beginning Balance					154,055.77	
<b>Total for 6503 GSP Impl - GSP 5-yr Update</b>								
6504 GSP Impl - Monitoring Network		Beginning Balance					97,190.11	
<b>Total for 6504 GSP Impl - Monitoring Network</b>								
6505 GSP Impl - Storm Water Capture		Beginning Balance					64,297.65	
<b>Total for 6505 GSP Impl - Storm Water Capture</b>								
6506 GSP Impl - Water Use Effic Plan		Beginning Balance					132,813.10	
<b>Total for 6506 GSP Impl - Water Use Effic Plan</b>								
6507 GSP Impl - Recycled Water		Beginning Balance					72,911.75	
<b>Total for 6507 GSP Impl - Recycled Water</b>								
7000 Misc Expense		Beginning Balance					121.80	
<b>Total for 7000 Misc Expense</b>								