

WMA GSA

Balance Sheet

As of May 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	203,204.69
Total for Bank Accounts	\$203,204.69
Accounts Receivable	
1200 Accounts Receivable	0.00
1500 Grants 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	\$203,204.69
Total for Assets	\$203,204.69
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	39,898.09
Total for Accounts Payable	\$39,898.09
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
Total for Other Current Liabilities	\$605,000.00
Total for Current Liabilities	\$644,898.09
Total for Liabilities	\$644,898.09
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-223,768.36
Net Income	-245,375.44
Total for Equity	-\$441,693.40
Total for Liabilities and Equity	\$203,204.69
<hr/>	

WMA GSA

Profit and Loss

July 1, 2025-May 31, 2026

	TOTAL
Income	
4300 Groundwater Extraction Fee	327,975.74
4500 Grant Revenue	386,164.96
4600 Interest Income	257.57
4900 Misc Revenue	8,000.00
Total for Income	\$722,398.27
Gross Profit	\$722,398.27
Expenses	
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
Total for Expenses	\$967,773.71
Net Operating Income	-\$245,375.44
Net Income	-\$245,375.44

WMA GSA

Bill Payment List

May 2026

DATE	NUM	VENDOR	AMOUNT
1150 Five Star Bank Ckg			
05/04/2026	1156	Confluence Engineering Solutions, Inc	-42,370.31
05/04/2026	1157	EKI Environment & Water, Inc.	-15,839.25
05/04/2026	1158	EKI Environment & Water, Inc.	-50,011.92
05/04/2026	1159	EKI Environment & Water, Inc.	-55,051.42
05/04/2026	1160	McMurtrey Hartsock Worth & St. Lawrence	-176.00
05/04/2026	1161	Stetson Engineers, Inc.	-15,399.98
05/23/2026	1162	EKI Environment & Water, Inc.	-10,279.00
05/23/2026	1163	EKI Environment & Water, Inc.	-62,133.00
05/23/2026	1164	City of Lompoc	-10,258.00
05/23/2026	1165	McMurtrey Hartsock Worth & St. Lawrence	-5,064.40
05/23/2026	1166	Stetson Engineers, Inc.	-28,154.87
Total for 1150 Five Star Bank Ckg			-\$294,738.15

**WMA GSA
General Ledger
May 2026**

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
								140,276.36
Total for 6504 GSP Impl - Monitoring Network							\$0.00	
6505 GSP Impl - Storm Water Capture								82,703.90
Total for 6505 GSP Impl - Storm Water Capture							\$0.00	
6506 GSP Impl - Water Use Effic Plan								207,409.44
Total for 6506 GSP Impl - Water Use Effic Plan							\$0.00	
6507 GSP Impl - Recycled Water								101,991.25
Total for 6507 GSP Impl - Recycled Water							\$0.00	
7000 Misc Expense								121.80
Total for 7000 Misc Expense							\$0.00	

Accrual Basis Monday, June 08, 2026 08:06 PM GMTZ