WMA GSA

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	125,469.39
Total for Bank Accounts	**$125,469.39**
Accounts Receivable	
1200 Accounts Receivable	0.00
1500 Grants Receivable	525,906.45
Total for Accounts Receivable	**$525,906.45**
Other Current Assets	
1400 Prepaid Expense	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$651,375.84**
Total for Assets	**$651,375.84**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	488,138.92
Total for Accounts Payable	**$488,138.92**
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 MHCSD	102,500.00
2505 Loan from VVCSD	102,500.00
Total for Other Current Liabilities	**$605,000.00**
Total for Current Liabilities	**$1,093,138.92**
Total for Liabilities	**$1,093,138.92**
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-310,744.44
Net Income	-158,469.04
Total for Equity	**-$441,763.08**
Total for Liabilities and Equity	**$651,375.84**

WMA GSA

Profit and Loss

July-September, 2026

	Total
Income	
4300 Groundwater Extraction Fee	-3,703.31
4600 Interest Income	58.43
Total for Income	**-$3,644.88**
Gross Profit	**-$3,644.88**
Expenses	
5360 Insurance	5,018.00
5800 Legal Services	3,696.00
6501 GSP Well Extract/Measure	10,470.50
6503 GSP Impl - GSP 5-yr Update	12,552.27
6504 GSP Impl - Monitoring Network	11,565.11
6505 GSP Impl - Storm Water Capture	44,598.46
6506 GSP Impl - Water Use Effic Plan	41,228.12
6507 GSP Impl - Recycled Water	25,570.25
7000 Misc Expense	125.45
Total for Expenses	**$154,824.16**
Net Operating Income	**-$158,469.04**
Net Income	**-$158,469.04**

WMA GSA
General Ledger
September 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								125,450.43
	1150 Five Star Bank Ckg	09/30/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	18.96	125,469.39
Total for 1150 Five Star Bank Ckg								**$18.96**	
1200 Accounts Receivable									
	Beginning Balance								$0.00
Total for 1200 Accounts Receivable								**$0.00**	
1500 Grants Receivable									
	Beginning Balance								525,906.45
Total for 1500 Grants Receivable								**$0.00**	
1400 Prepaid Expense									
	Beginning Balance								$0.00
Total for 1400 Prepaid Expense								**$0.00**	
2000 Accounts Payable									
	Beginning Balance								484,794.92
	2000 Accounts Payable	09/01/2026	Bill	083126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Aug 2026	5800 Legal Services	3,344.00	488,138.92
Total for 2000 Accounts Payable								**$3,344.00**	
2300 Deposits - Well Verification									
	Beginning Balance								$0.00
Total for 2300 Deposits - Well Verification								**$0.00**	
2501 Loan from SYRWCD									
	Beginning Balance								275,000.00
Total for 2501 Loan from SYRWCD								**$0.00**	
2503 Loan from City of Lompoc									
	Beginning Balance								125,000.00
Total for 2503 Loan from City of Lompoc								**$0.00**	
2504 Loan from MHCSD									
	Beginning Balance								102,500.00
Total for 2504 Loan from MHCSD								**$0.00**	
2505 Loan from VVCSD									
	Beginning Balance								102,500.00
Total for 2505 Loan from VVCSD								**$0.00**	
3000 Retained Earnings									
	Beginning Balance								27,450.40
Total for 3000 Retained Earnings								**$0.00**	
Retained Earnings									
	Beginning Balance								-310,744.44
Total for Retained Earnings								**$0.00**	
4300 Groundwater Extraction Fee									

WMA GSA
General Ledger
September 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
	Beginning Balance								-3,703.31
Total for 4300 Groundwater Extraction Fee								**$0.00**	
4600 Interest Income									
	Beginning Balance								39.47
	4600 Interest Income	09/30/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	18.96	58.43
Total for 4600 Interest Income								**$18.96**	
5360 Insurance									
	Beginning Balance								5,018.00
Total for 5360 Insurance								**$0.00**	
5800 Legal Services									
	Beginning Balance								352.00
	5800 Legal Services	09/01/2026	Bill	083126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Aug 2026	2000 Accounts Payable	3,344.00	3,696.00
Total for 5800 Legal Services								**$3,344.00**	
6501 GSP Well Extract/Measure									
	Beginning Balance								10,470.50
Total for 6501 GSP Well Extract/Measure								**$0.00**	
6503 GSP Impl - GSP 5-yr Update									
	Beginning Balance								12,552.27
Total for 6503 GSP Impl - GSP 5-yr Update								**$0.00**	
6504 GSP Impl - Monitoring Network									
	Beginning Balance								11,565.11
Total for 6504 GSP Impl - Monitoring Network								**$0.00**	
6505 GSP Impl - Storm Water Capture									
	Beginning Balance								44,598.46
Total for 6505 GSP Impl - Storm Water Capture								**$0.00**	
6506 GSP Impl - Water Use Effic Plan									
	Beginning Balance								41,228.12
Total for 6506 GSP Impl - Water Use Effic Plan								**$0.00**	
6507 GSP Impl - Recycled Water									
	Beginning Balance								25,570.25
Total for 6507 GSP Impl - Recycled Water								**$0.00**	
7000 Misc Expense									
	Beginning Balance								125.45
Total for 7000 Misc Expense								**$0.00**	