

WMA GSA

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	125,556.28
Total for Bank Accounts	\$125,556.28
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	\$651,462.73
Total for Assets	\$651,462.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	333,028.37
Total for Accounts Payable	\$333,028.37
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	\$938,028.37
Total for Liabilities	\$938,028.37
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-309,017.91
Net Income	-4,998.13
Total for Equity	-\$286,565.64
Total for Liabilities and Equity	\$651,462.73

WMA GSA
Profit and Loss
July 2026

	Total
Income	
4600 Interest Income	19.87
Total for Income	\$19.87
Gross Profit	\$19.87
Expenses	
5360 Insurance	5,018.00
Total for Expenses	\$5,018.00
Net Operating Income	-\$4,998.13
Net Income	-\$4,998.13

WMA GSA

Check Detail Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
1150 Five Star Bank Ckg						
07/21/2026	Expense		GSRMA	Inv 005100	Reconciled	-5,018.00
07/21/2026	Expense		GSRMA	FY 26.27 Prop-Liab		5,018.00

WMA GSA
General Ledger
July 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								130,554.41
	1150 Five Star Bank Ckg	07/21/2026	Expense		GSRMA	Inv 005100	5360 Insurance	-5,018.00	125,536.41
	1150 Five Star Bank Ckg	07/31/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	19.87	125,556.28
Total for 1150 Five Star Bank Ckg								-\$4,998.13	
1500 Grants Receivable									
	Beginning Balance								525,906.45
Total for 1500 Grants Receivable								\$0.00	
2000 Accounts Payable									
	Beginning Balance								333,028.37
Total for 2000 Accounts Payable								\$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								-309,017.91
Total for Retained Earnings								\$0.00	
4600 Interest Income									
	4600 Interest Income	07/31/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	19.87	19.87
Total for 4600 Interest Income								\$19.87	
5360 Insurance									
	5360 Insurance	07/21/2026	Expense		GSRMA	FY 26.27 Prop-Liab	1150 Five Star Bank Ckg	5,018.00	5,018.00
Total for 5360 Insurance								\$5,018.00	