

WMA GSA

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
1150 Five Star Bank Ckg		130,554.41
Total for Bank Accounts		\$130,554.41
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		\$130,554.41
Total for Assets		\$130,554.41
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		134,928.71
Total for Accounts Payable		\$134,928.71
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 VVCSD		102,500.00
Total for Other Current Liabilities		\$605,000.00
Total for Current Liabilities		\$739,928.71
Total for Liabilities		\$739,928.71
Equity		
3000 Retained Earnings		27,450.40
32000 Unrestricted Net Assets		-223,768.36
Net Income		-413,056.34
Total for Equity		-\$609,374.30
Total for Liabilities and Equity		\$130,554.41

WMA GSA

Profit and Loss

July 1, 2025-June 30, 2026

	TOTAL
Income	
4300 Groundwater Extraction Fee	360,468.09
4500 Grant Revenue	386,164.96
4600 Interest Income	276.50
4900 Misc Revenue	8,000.00
Total for Income	\$754,909.55
Gross Profit	\$754,909.55
Expenses	
5200 GSA Management/Admin	94,995.94
5310 Audit	19,860.00
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	26,294.80
5900 Other Operating Expenses	10,258.00
6100 Stakeholder Engagement	950.00
6240 GSP - Monitor/Measure	2,966.25
6501 GSP Well Extract/Measure	132,048.80
6502 GSP Rate Study	10,263.75
6503 GSP Impl - GSP 5-yr Update	233,544.18
6504 GSP Impl - Monitoring Network	157,078.11
6505 GSP Impl - Storm Water Capture	100,757.65
6506 GSP Impl - Water Use Effic Plan	241,036.81
6507 GSP Impl - Recycled Water	130,616.00
7000 Misc Expense	121.80
Total for Expenses	\$1,167,965.89
Net Operating Income	-\$413,056.34
Net Income	-\$413,056.34

WMA GSA

Bill Payment List

June 2026

DATE	NUM	VENDOR	AMOUNT
1150 Five Star Bank Ckg			
06/15/2026	1167	Confluence Engineering Solutions, Inc	-38,347.69
06/15/2026	1168	EKI Environment & Water, Inc.	-9,019.75
06/15/2026	1169	EKI Environment & Water, Inc.	-50,936.75
06/15/2026	1170	McMurtrey Hartsock Worth & St. Lawrence	-1,550.40
06/15/2026	1171	Stetson Engineers, Inc.	-5,306.97
Total for 1150 Five Star Bank Ckg			-\$105,161.56

WMA GSA
General Ledger
June 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
	Beginning Balance								27,450.40
Total for 3000 Retained Earnings								\$0.00	
Retained Earnings									
	Beginning Balance								-223,768.36
Total for Retained Earnings								\$0.00	
4300 Groundwater Extraction Fee									
	Beginning Balance								327,975.74
	4300 Groundwater Extraction Fee	06/30/2026	Deposit		Santa Barbara County	Coaut Trace Sy River Valley Gsa	1150 Five Star Bank Ckg	32,492.35	360,468.09
Total for 4300 Groundwater Extraction Fee								\$32,492.35	
4500 Grant Revenue									
	Beginning Balance								386,164.96
Total for 4500 Grant Revenue								\$0.00	
4600 Interest Income									
	Beginning Balance								257.57
	4600 Interest Income	06/30/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	18.93	276.50
Total for 4600 Interest Income								\$18.93	
4900 Misc Revenue									
	Beginning Balance								8,000.00
Total for 4900 Misc Revenue								\$0.00	
5200 GSA Management/Admin									
	Beginning Balance								94,995.94
Total for 5200 GSA Management/Admin								\$0.00	
5310 Audit									
	5310 Audit	06/30/2026	Bill	I-12775	Moss, Levy & Hartzheim LLP	FYE 24 & FYE 25 Audit	2000 Accounts Payable	19,860.00	19,860.00
Total for 5310 Audit								\$19,860.00	
5320 Office Expense (incl postage)									
	Beginning Balance								1.25
Total for 5320 Office Expense (incl postage)								\$0.00	
5350 Public Relations									
	Beginning Balance								2,280.00
Total for 5350 Public Relations								\$0.00	
5360 Insurance									
	Beginning Balance								4,892.55
Total for 5360 Insurance								\$0.00	
5800 Legal Services									
	Beginning Balance								13,902.80
	5800 Legal Services	06/30/2026	Bill	043026	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Apr 2026	2000 Accounts Payable	2,584.00	16,486.80
	5800 Legal Services	06/30/2026	Bill	053126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services May 2026	2000 Accounts Payable	5,632.00	22,118.80
	5800 Legal Services	06/30/2026	Bill	063026	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Jun 2026	2000 Accounts Payable	4,176.00	26,294.80
Total for 5800 Legal Services								\$12,392.00	
5900 Other Operating Expenses									
	Beginning Balance								10,258.00
Total for 5900 Other Operating Expenses								\$0.00	
6100 Stakeholder Engagement									
	Beginning Balance								950.00

WMA GSA
General Ledger
June 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Total for 6100 Stakeholder Engagement								\$0.00	
6240 GSP - Monitor/Measure									
	Beginning Balance								2,966.25
Total for 6240 GSP - Monitor/Measure								\$0.00	
6501 GSP Well Extract/Measure									
	Beginning Balance								109,079.55
	6501 GSP Well Extract/Measure	06/30/2026	Bill	C40194.00-21	EKI Environment & Water, Inc.	GSP Well Extract/Measure Apr 2026	2000 Accounts Payable	10,765.25	119,844.80
	6501 GSP Well Extract/Measure	06/30/2026	Bill	C40194.05-20	EKI Environment & Water, Inc.	GSP Impl Well Extract/Measure Apr 2026	2000 Accounts Payable	12,204.00	132,048.80
Total for 6501 GSP Well Extract/Measure								\$22,969.25	
6502 GSP Rate Study									
	Beginning Balance								10,263.75
Total for 6502 GSP Rate Study								\$0.00	
6503 GSP Impl - GSP 5-yr Update									
	Beginning Balance								203,745.09
	6503 GSP Impl - GSP 5-yr Update	06/30/2026	Bill	2926-24-024	Stetson Engineers, Inc.	GSP Impl 5yr Update Apr 2026	2000 Accounts Payable	748.25	204,493.34
	6503 GSP Impl - GSP 5-yr Update	06/30/2026	Bill	2926-24-025	Stetson Engineers, Inc.	GSP Impl 5yr Update May 2026	2000 Accounts Payable	3,905.50	208,398.84
	6503 GSP Impl - GSP 5-yr Update	06/30/2026	Bill	2926-24-026	Stetson Engineers, Inc.	GSP Impl 5yr Update Jun 2026	2000 Accounts Payable	25,145.34	233,544.18
Total for 6503 GSP Impl - GSP 5-yr Update								\$29,799.09	
6504 GSP Impl - Monitoring Network									
	Beginning Balance								145,745.61
	6504 GSP Impl - Monitoring Network	06/30/2026	Bill	C40194.01-21	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Apr 2026	2000 Accounts Payable	4,658.25	150,403.86
	6504 GSP Impl - Monitoring Network	06/30/2026	Bill	C40194.06-20	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Apr 2026	2000 Accounts Payable	6,600.25	157,004.11
	6504 GSP Impl - Monitoring Network	06/30/2026	Bill	2926-24-024	Stetson Engineers, Inc.	GSP Impl Monitoring Network Apr 2026	2000 Accounts Payable	74.00	157,078.11
Total for 6504 GSP Impl - Monitoring Network								\$11,332.50	
6505 GSP Impl - Storm Water Capture									
	Beginning Balance								87,811.90
	6505 GSP Impl - Storm Water Capture	06/30/2026	Bill	C40194.02-20	EKI Environment & Water, Inc.	GSP Impl Storm Water Capture Apr 2026	2000 Accounts Payable	12,945.75	100,757.65
Total for 6505 GSP Impl - Storm Water Capture								\$12,945.75	
6506 GSP Impl - Water Use Effic Plan									
	Beginning Balance								224,422.19
	6506 GSP Impl - Water Use Effic Plan	06/30/2026	Bill	C40194.03-18	EKI Environment & Water, Inc.	GSP Impl Water Use Effic Plan Apr 2026	2000 Accounts Payable	16,614.62	241,036.81
Total for 6506 GSP Impl - Water Use Effic Plan								\$16,614.62	
6507 GSP Impl - Recycled Water									
	Beginning Balance								121,600.50
	6507 GSP Impl - Recycled Water	06/30/2026	Bill	C40194.04-19	EKI Environment & Water, Inc.	GSP Impl Recycled Water Apr 2026	2000 Accounts Payable	9,015.50	130,616.00
Total for 6507 GSP Impl - Recycled Water								\$9,015.50	
7000 Misc Expense									
	Beginning Balance								121.80
Total for 7000 Misc Expense								\$0.00	