WMA GSA
Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	125,454.08
Total for Bank Accounts	**$125,454.08**
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	**$651,360.53**
Total for Assets	**$651,360.53**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	345,932.64
Total for Accounts Payable	**$345,932.64**
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	**$950,932.64**
Total for Liabilities	**$950,932.64**
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-309,017.91
Net Income	-18,004.60
Total for Equity	**-$299,572.11**
Total for Liabilities and Equity	**$651,360.53**

WMA GSA

Profit and Loss

July-August, 2026

	Total
Income	
4600 Interest Income	39.47
Total for Income	**$39.47**
Gross Profit	**$39.47**
Expenses	
5360 Insurance	5,018.00
5800 Legal Services	352.00
6503 GSP Impl - GSP 5-yr Update	12,552.27
7000 Misc Expense	121.80
Total for Expenses	**$18,044.07**
Net Operating Income	**-$18,004.60**
Net Income	**-$18,004.60**

WMA GSA

Check Detail Report

August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
1150 Five Star Bank Ckg						
08/01/2026	Expense	11316	Onsite Computers and Design		Uncleared	-121.80
08/01/2026	Expense	11316	Onsite Computers and Design	Office 365 1yr & Sophos Central Email Advanced		121.80

WMA GSA
General Ledger
August 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								125,556.28
	1150 Five Star Bank Ckg	08/01/2026	Expense	11316	Onsite Computers and Design		7000 Misc Expense	-121.80	125,434.48
	1150 Five Star Bank Ckg	08/31/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	19.60	125,454.08
Total for 1150 Five Star Bank Ckg								**-$102.20**	
1500 Grants Receivable									
	Beginning Balance								525,906.45
Total for 1500 Grants Receivable								**$0.00**	
2000 Accounts Payable									
	Beginning Balance								345,580.64
	2000 Accounts Payable	08/03/2026	Bill	073126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Jul 2026	5800 Legal Services	352.00	345,932.64
Total for 2000 Accounts Payable								**$352.00**	
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									
	Beginning Balance								19.87
	4600 Interest Income	08/31/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	19.60	39.47
Total for 4600 Interest Income								**$19.60**	
5360 Insurance									
	Beginning Balance								5,018.00
Total for 5360 Insurance								**$0.00**	
5800 Legal Services									
	5800 Legal Services	08/03/2026	Bill	073126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Jul 2026	2000 Accounts Payable	352.00	352.00
Total for 5800 Legal Services								**$352.00**	

WMA GSA
General Ledger
August 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
6503 GSP Impl - GSP 5-yr Update									
	Beginning Balance								12,552.27
Total for 6503 GSP Impl - GSP 5-yr Update								**$0.00**	
7000 Misc Expense									
	7000 Misc Expense	08/01/2026	Expense	11316	Onsite Computers and Design	Office 365 1yr & Sophos Central Email Advanced	1150 Five Star Bank Ckg	121.80	121.80
Total for 7000 Misc Expense								**$121.80**	