

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of September 21, 2015

| | Sep 21, 15 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · F & M Checking | 18,678.00 |
| Total Checking/Savings | 18,678.00 |
| Other Current Assets | |
| 11200 · County of S.J. Fund | |
| 11250 · Reserve Fund | -20.00 |
| 11200 · County of S.J. Fund - Other | 164,446.48 |
| Total 11200 · County of S.J. Fund | 164,426.48 |
| Total Other Current Assets | 164,426.48 |
| Total Current Assets | 183,104.48 |
| TOTAL ASSETS | 183,104.48 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 2,034.83 |
| Total Accounts Payable | 2,034.83 |
| Other Current Liabilities | |
| 27000 · Federal Taxes Payable | -485.50 |
| 27100 · State Tax Payable | -278.98 |
| Total Other Current Liabilities | -764.48 |
| Total Current Liabilities | 1,270.35 |
| Total Liabilities | 1,270.35 |
| Equity | |
| 30000 · Opening Balance Equity | 18,298.73 |
| 32000 · Unrestricted Net Assets | 310,895.24 |
| Net Income | -147,359.84 |
| Total Equity | 181,834.13 |
| TOTAL LIABILITIES & EQUITY | 183,104.48 |

NSJWCD
Statement of Revenue & Expenses
July 1 through September 21, 2015

| | Jul 1 - Sep 21, 15 |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Federal Grant | 0.00 |
| Total Income | 0.00 |
| Expense | |
| 5000 · Administrative Expenses | |
| Dues/Memberships | |
| 5000-18 · ACWS (Dues) | 2,615.07 |
| Total Dues/Memberships | 2,615.07 |
| Total 5000 · Administrative Expenses | 2,615.07 |
| South System Planning | 37,551.77 |
| 60090 · Contract Labor | 630.00 |
| 60100 · Dues & Subscriptions | |
| 60120 · GBA | 1,000.00 |
| Total 60100 · Dues & Subscriptions | 1,000.00 |
| 60200 · Insurance | |
| Property | 936.00 |
| Total 60200 · Insurance | 936.00 |
| 60300 · Office Supplies | 88.67 |
| 65210 · Postage & Delivery | 8.37 |
| 65230 · Professional Services | |
| 65230-9 · Management Consultant | 8,308.75 |
| 65230-5 · Meetings | 1,386.00 |
| 65230-2 · Accounting | 616.25 |
| 65230-3 · Legal | |
| Groundwater | 4,198.00 |
| EMBUD Demonstration Proj. 013 | 4,810.00 |
| Water Rights Compliance | 1,480.00 |
| General - Spaletta 001 | 2,802.50 |
| 65230-8 · General-Masuda | 3,639.00 |
| Total 65230-3 · Legal | 16,929.50 |
| Total 65230 · Professional Services | 27,240.50 |
| 65250 · Rent | |
| 65250-2 · Office | 900.00 |
| 65250-4 · Storage | 293.00 |
| Total 65250 · Rent | 1,193.00 |
| 65290 · Telephone & Internet | 102.03 |
| 68300 · Travel and Meetings | |
| 68320 · Travel | 293.25 |
| Total 68300 · Travel and Meetings | 293.25 |
| 68400 · Utilities | |
| 68410 · Pump Woodbridge Rd Recharge | |
| 68410-1 · 3337 Woodbridge Rd M1003715997 | 413.97 |
| Total 68410 · Pump Woodbridge Rd Recharge | 413.97 |
| 68420 · Pumps North | |
| 68420-1 · 1015 Pump Tretheway Rd M5850T0 | 68.76 |
| Total 68420 · Pumps North | 68.76 |
| 68430 · Pumps South | |
| 68430-1 · 1020 Pump E Hwy 12 M1004517286 | 159.60 |
| 68430-2 · 1025 Pump Tretheway M1003663242 | 0.00 |
| 68430-3 · 1030 Pump Tretheway M502R02 | 125.57 |
| 68430-4 · 1040 PastlrrgBrandt M1006589889 | 159.60 |
| Total 68430 · Pumps South | 444.77 |
| 68440 · Pump 1680 | 192.67 |

See Compilation Report

NSJWCD
Statement of Revenue & Expenses
July 1 through September 21, 2015

| | Jul 1 - Sep 21, 15 |
|-----------------------------|--------------------|
| Total 68400 · Utilities | 1,120.17 |
| Total Expense | 72,778.83 |
| Net Ordinary Income | -72,778.83 |
| Other Income/Expense | |
| Other income | |
| Grant Environmental Payment | 0.00 |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | -72,778.83 |

NSJWCD
Statement of Revenue & Expenses
 January 1 through September 21, 2015

| | Jan 1 - Sep 21, 15 |
|--------------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Federal Grant | 0.00 |
| Total Income | 0.00 |
| Expense | |
| 5000 · Administrative Expenses | |
| Dues/Memberships | |
| 5000-18 · ACWS (Dues) | 2,615.07 |
| Total Dues/Memberships | 2,615.07 |
| Total 5000 · Administrative Expenses | 2,615.07 |
| South System Planning | |
| Legal 011 | 275.00 |
| South System Planning - Other | 70,383.43 |
| Total South System Planning | 70,658.43 |
| 60000 · Mandatory Training | 285.91 |
| 60090 · Contract Labor | 1,950.00 |
| 60100 · Dues & Subscriptions | |
| 60120 · GBA | 1,000.00 |
| 60110 · ACWA | 3,320.00 |
| 60100 · Dues & Subscriptions - Other | 0.00 |
| Total 60100 · Dues & Subscriptions | 4,320.00 |
| 60200 · Insurance | |
| Property | -3,668.35 |
| Total 60200 · Insurance | -3,668.35 |
| 60300 · Office Supplies | 612.17 |
| 65210 · Postage & Delivery | 153.81 |
| 65220 · Printing | 69.77 |
| 65230 · Professional Services | |
| 65230-9 · Management Consultant | 16,218.75 |
| 65230-5 · Meetings | 2,617.00 |
| 65230-1 · Auditor | 4,050.00 |
| 65230-2 · Accounting | 1,291.25 |
| 65230-3 · Legal | |
| Groundwater | 4,198.00 |
| EMBUD Demonstration Proj. 013 | 5,580.00 |
| Tracy Lake Recharge Project 003 | -3,350.00 |
| Water Rights Compliance | 1,586.00 |
| Prop 218 Water rates | 9,704.27 |
| Protest EBMUD chg petitions 010 | -2,191.65 |
| General - Spaletta 001 | 7,470.20 |
| 65230-8 · General-Masuda | 11,841.41 |
| 65230-6 · Water Rights Petitions 002 | 2,581.02 |
| Total 65230-3 · Legal | 37,419.25 |
| Total 65230 · Professional Services | 61,596.25 |
| 65250 · Rent | |
| 65250-2 · Office | 2,700.00 |
| 65250-4 · Storage | 590.00 |
| Total 65250 · Rent | 3,290.00 |
| 65260 · Repairs & Maintenance | |
| 65260-2 · Pipeline | 1,000.00 |
| Total 65260 · Repairs & Maintenance | 1,000.00 |
| 65290 · Telephone & Internet | 301.11 |
| 68300 · Travel and Meetings | |
| 68320 · Travel | 1,108.55 |
| Total 68300 · Travel and Meetings | 1,108.55 |

NSJWCD
Statement of Revenue & Expenses
 January 1 through September 21, 2015

| | Jan 1 - Sep 21, 15 |
|---|--------------------|
| 68400 · Utilities | |
| 68410 · Pump Woodbridge Rd Recharge | |
| 68410-1 · 3337 Woodbridge Rd M1003715997 | 1,251.11 |
| Total 68410 · Pump Woodbridge Rd Recharge | 1,251.11 |
| 68420 · Pumps North | |
| 68420-1 · 1015 Pump Tretheway Rd M5850T0 | 206.30 |
| Total 68420 · Pumps North | 206.30 |
| 68430 · Pumps South | |
| 68430-1 · 1020 Pump E Hwy 12 M1004517286 | 324.29 |
| 68430-2 · 1025 Pump Tretheway M1003663242 | 0.00 |
| 68430-3 · 1030 Pump Tretheway M502R02 | 376.72 |
| 68430-4 · 1040 PastlrrgBrandt M1006589889 | 324.29 |
| Total 68430 · Pumps South | 1,025.30 |
| 68440 · Pump 1680 | 584.41 |
| Total 68400 · Utilities | 3,067.12 |
| Total Expense | 147,359.84 |
| Net Ordinary Income | -147,359.84 |
| Other Income/Expense | |
| Other Income | |
| Grant Environmental Payment | 0.00 |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | -147,359.84 |

Register: 10000 · F & M Checking

From 07/01/2015 through 09/21/2015

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|-----------------|------------|---|------------|------------|
| 07/08/2015 | | | Grant Environmental P... | Deposit | | X | 45,000.00 | 66,456.83 |
| 07/21/2015 | 9059 | Tolson, Poore' & Za... | -split- | June acctg | 267.71 | X | | 66,189.12 |
| 07/21/2015 | 9060 | PG & E | -split- | | 237.60 | X | | 65,951.52 |
| 07/21/2015 | 9061 | PG & E (2) | 68400 · Utilities:68410... | | 133.39 | X | | 65,818.13 |
| 07/21/2015 | 9062 | Shasta Burns | 60090 · Contract Labor | | 270.00 | | | 65,548.13 |
| 07/21/2015 | 9063 | Hugh Scanlon | 65210 · Postage & Deli... | | 4.00 | X | | 65,544.13 |
| 07/21/2015 | 9064 | Joe Petersen | 65250 · Rent:65250-2 ... | | 300.00 | | | 65,244.13 |
| 07/21/2015 | 9065 | Hwy 88 Self Storage | 65250 · Rent:65250-4 ... | | 293.00 | X | | 64,951.13 |
| 07/21/2015 | 9066 | S.J. Co. Public Works | 60100 · Dues & Subscr... | | 1,000.00 | | | 63,951.13 |
| 07/21/2015 | 9067 | Griffith & Masuda Inc. | -split- | June Services | 3,303.00 | X | | 60,648.13 |
| 07/21/2015 | 9068 | Walter E. Sadler | 65230 · Professional S... | NSJWCD 137 | 4,423.75 | X | | 56,224.38 |
| 07/21/2015 | 9069 | Spaletta Law PC | -split- | | 5,970.00 | X | | 50,254.38 |
| 07/21/2015 | 9070 | AT & T | 65290 · Telephone & L... | 2093682101 | 35.00 | | | 50,219.38 |
| 07/21/2015 | 9071 | Tracy Lake Improve... | Grant Environmental P... | | 45,000.00 | X | | 5,219.38 |
| 07/21/2015 | 9072 | Baumbach & Piazza, ... | South System Planning | | 500.00 | | | 4,719.38 |
| 07/29/2015 | | | 11200 · County of S.J. ... | Funds Transfer | | X | 70,000.00 | 74,719.38 |
| 08/03/2015 | | | Federal Grant | Deposit | | | 59,850.00 | 134,569.38 |
| 08/21/2015 | | | Federal Grant | Deposit | | | 102,150.00 | 236,719.38 |
| 08/21/2015 | 9075 | Tracy Lake Improve... | Federal Grant | | 59,850.00 | | | 176,869.38 |
| 08/21/2015 | 9076 | Tracy Lake Improve... | Federal Grant | | 102,150.00 | | | 74,719.38 |
| 08/21/2015 | 9077 | Spaletta Law PC | -split- | | 3,022.50 | | | 71,696.88 |
| 08/21/2015 | 9078 | Kjeldsen, Sinnock & ... | South System Planning | | 11,066.63 | | | 60,630.25 |
| 08/21/2015 | 9079 | Kjeldsen, Sinnock & ... | South System Planning | | 24,050.14 | | | 36,580.11 |
| 08/21/2015 | 9080 | AT & T | 65290 · Telephone & L... | 2093682101 | 32.03 | | | 36,548.08 |
| 08/21/2015 | 9081 | PG & E | -split- | | 231.20 | | | 36,316.88 |
| 08/21/2015 | 9082 | PG & E (2) | 68400 · Utilities:68410... | | 142.59 | | | 36,174.29 |
| 08/21/2015 | 9083 | Joe Petersen | 65250 · Rent:65250-2 ... | | 300.00 | | | 35,874.29 |
| 08/21/2015 | 9084 | Walter E. Sadler | -split- | NSJWCD 138 | 3,351.25 | | | 32,523.04 |
| 08/21/2015 | 9085 | Shasta Burns | -split- | | 212.40 | | | 32,310.64 |
| 08/21/2015 | 9086 | Tolson, Poore' & Za... | -split- | July acctg | 102.91 | | | 32,207.73 |
| 09/21/2015 | 9087 | Spaletta Law PC | -split- | | 880.00 | | | 31,327.73 |
| 09/21/2015 | 9088 | PG & E | -split- | | 237.40 | | | 31,090.33 |
| 09/21/2015 | 9089 | PG & E (2) | 68400 · Utilities:68410... | | 137.99 | | | 30,952.34 |
| 09/21/2015 | 9090 | Shasta Burns | -split- | | 236.27 | | | 30,716.07 |
| 09/21/2015 | 9091 | Griffith & Masuda Inc. | -split- | July Services | 3,153.00 | | | 27,563.07 |
| 09/21/2015 | 9092 | Griffith & Masuda Inc. | -split- | August Services | 2,592.00 | | | 24,971.07 |
| 09/21/2015 | 9093 | Tolson, Poore' & Za... | 65230 · Professional S... | August acctg | 250.00 | | | 24,721.07 |
| 09/21/2015 | 9094 | Joe Petersen | 65250 · Rent:65250-2 ... | | 300.00 | | | 24,421.07 |
| 09/21/2015 | 9095 | AT & T | 65290 · Telephone & L... | 2093682101 | 35.00 | | | 24,386.07 |
| 09/21/2015 | 9096 | ACWA-JPIA | 60200 · Insurance:Prop... | | 936.00 | | | 23,450.07 |

NSJWCD

9/22/2015 10:38 AM

Register: 10000 · F & M Checking
 From 07/01/2015 through 09/21/2015
 Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------|---------------------------|-------------|----------------|----------|----------------|----------------|
| 09/21/2015 | 9097 | ACWA-JPIA | 5000 · Administrative ... | | 2,615.07 | | | 20,835.00 |
| 09/21/2015 | 9098 | Walter E. Sadler | -split- | NSJWCD 13 | 2,157.00 | | | 18,678.00 |