

NSJWCD
Statement of Assets, Liabilities & Net Assets
As of July 17, 2014

	Jul 17, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · F & M Checking	26,995.17
Total Checking/Savings	26,995.17
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	393,172.88
Total 11200 · County of S.J. Fund	393,152.88
Total Other Current Assets	393,152.88
Total Current Assets	420,148.05
TOTAL ASSETS	420,148.05
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	464,703.66
Net Income	-64,124.69
Total Equity	418,877.70
TOTAL LIABILITIES & EQUITY	420,148.05

NSJWCD
Statement of Revenue & Expenses
July 1 - 17, 2014

	Jul 1 - 17, 14
Ordinary Income/Expense	
Expense	
South System Planning	
Legal	275.00
Total South System Planning	275.00
60300 · Office Supplies	55.37
65230 · Professional Services	
65230-9 · Management Consultant	280.00
65230-5 · Meetings	891.00
65230-2 · Accounting	227.50
65230-3 · Legal	
Tracy Lake Recharge Project	495.00
Protest EBMUD change petitions	2,658.00
General - Spaletta	332.50
65230-8 · General-Masuda	192.00
65230-6 · Water Rights Petitions	570.00
Total 65230-3 · Legal	4,247.50
Total 65230 · Professional Services	5,646.00
65250 · Rent	
62250-2 · Office	300.00
65250-4 · Storage	275.00
Total 65250 · Rent	575.00
65290 · Telephone & Internet	33.46
68300 · Travel and Meetings	
68320 · Travel	44.80
Total 68300 · Travel and Meetings	44.80
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	133.39
Total 68410 · Pump Woodbridge Rd Recharge	133.39
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	0.00
Total 68420 · Pumps North	0.00
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	48.08
68430-2 · 1025 Pump Tretheway M1003663242	65.13
68430-3 · 1030 Pump Tretheway M502R02	38.64
68430-4 · 1040 PastlrrgBrandt M1006589889	48.08
Total 68430 · Pumps South	199.93
Total 68400 · Utilities	333.32
68700 · Website	397.00
Total Expense	7,359.95
Net Ordinary Income	-7,359.95
Other Income/Expense	
Other Income	
Reimbursement 57/43%	4,312.50
Total Other Income	4,312.50
Net Other Income	4,312.50
Net Income	-3,047.45

Register: 10000 · F & M Checking
 From 07/01/2014 through 07/17/2014
 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>
07/02/2014			Reimbursement 57/43%	Deposit			4,312.50	34,355.12
07/17/2014	8919	PG & E	-split-		199.93			34,155.19
07/17/2014	8920	PG & E (2)	68400 · Utilities:68410...		133.39			34,021.80
07/17/2014	8921	Walter E. Sadler	-split-		324.80			33,697.00
07/17/2014	8922	Griffith & Masuda Inc.	-split-	June Services	1,731.00			31,966.00
07/17/2014	8923	Tolson, Poore' & Za...	65230 · Professional S...	June acctg	227.50			31,738.50
07/17/2014	8924	Spaletta Law PC	65230 · Professional S...	71776-001	332.50			31,406.00
07/17/2014	8925	Spaletta Law PC	65230 · Professional S...	71776-002	570.00			30,836.00
07/17/2014	8926	Spaletta Law PC	65230 · Professional S...	71776-003	495.00			30,341.00
07/17/2014	8927	Spaletta Law PC	65230 · Professional S...	71776-010	2,010.00			28,331.00
07/17/2014	8928	Spaletta Law PC	South System Planning...	71776-011	275.00			28,056.00
07/17/2014	8929	Joe Petersen	65250 · Rent:62250-2 ...		300.00			27,756.00
07/17/2014	8930	Hwy 88 Self Storage	65250 · Rent:65250-4 ...		275.00			27,481.00
07/17/2014	8931	AT & T	65290 · Telephone & I...	2093682101	33.46			27,447.54
07/17/2014	8932	Mamie Starr	60300 · Office Supplies		55.37			27,392.17
07/17/2014	8933	Keith Colgan	68700 · Website		397.00			26,995.17