

NSJWCD
Statement of Revenue & Expenses
January 1 through March 25, 2014

	Jan 1 - Mar 25, 14
Ordinary Income/Expense	
Expense	
60010 · Cellular Phone	-58.67
60020 · Well Testing	600.00
60070 · Bank Service Charges	0.00
60300 · Office Supplies	134.43
65210 · Postage & Delivery	12.50
65230 · Professional Services	
65230-9 · Management Consultant	5,273.75
65230-5 · Meetings	1,212.00
65230-2 · Accounting	300.00
65230-3 · Legal	
65230-7 · CEQA	6,058.27
65230-8 · Masuda	2,184.00
65230-6 · Water Rights	19,141.94
65230-3 · Legal - Other	2,777.50
Total 65230-3 · Legal	30,161.71
Total 65230 · Professional Services	36,947.46
65250 · Rent	
62250-2 · Office	900.00
65250-4 · Storage	275.00
Total 65250 · Rent	1,175.00
65290 · Telephone & Internet	107.61
68300 · Travel and Meetings	
68320 · Travel	315.25
Total 68300 · Travel and Meetings	315.25
68400 · Utilities	
68410 · Pump Woodbridge Rd Recharge	
68410-1 · 3337 Woodbridge Rd M1003715997	423.17
Total 68410 · Pump Woodbridge Rd Recharge	423.17
68420 · Pumps North	
68420-1 · 1015 Pump Tretheway Rd M5850T0	71.03
Total 68420 · Pumps North	71.03
68430 · Pumps South	
68430-1 · 1020 Pump E Hwy 12 M1004517286	66.37
68430-2 · 1025 Pump Tretheway M1003663242	218.66
68430-3 · 1030 Pump Tretheway M502R02	129.71
68430-4 · 1040 PastlrrgBrandt M1006589889	66.37
Total 68430 · Pumps South	481.11
Total 68400 · Utilities	975.31
68600 · Water Rights Fee	2,231.25
Total Expense	42,440.14
Net Ordinary Income	-42,440.14
Other Income/Expense	
Other Expense	
Suspense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-42,440.14

See Compilation Report