

**NSJWCD**  
**Statement of Revenue & Expenses**  
 July 1 through November 21, 2012

	Jul 1 - Nov 21, 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Prior Year Water Assessment	42.80
2007/2008 Water Assessment	21.40
County of S.J. Warrants	45,000.00
<b>Total Income</b>	45,064.20
<b>Expense</b>	
Cellular Phone	119.02
Well Testing	221.95
Internet	120.00
Elections	681.38
Contract Services	93.00
Dues & Subscriptions	150.00
Insurance	
Liability	3,852.00
Workers Comp	-521.84
<b>Total Insurance</b>	3,330.16
Office Supplies	39.27
Postage & Delivery	5.40
Professional Services	
Accounting	629.50
Legal	
Howard Jarvis	12,500.00
Legal - Other	17,241.90
<b>Total Legal</b>	29,741.90
Professional Services - Other	1,722.63
<b>Total Professional Services</b>	32,094.03
Rent	
Office	1,500.00
P.O. Box	35.00
Storage	275.00
<b>Total Rent</b>	1,810.00
Repairs & Maintenance	
Pipeline	3,935.94
<b>Total Repairs &amp; Maintenance</b>	3,935.94
Telephone & Internet	632.90
Utilities	
Pump Woodbridge Rd Recharge	
3337 Woodbridge Rd M1003715997	5,514.86
<b>Total Pump Woodbridge Rd Recharge</b>	5,514.86
Pumps North	
1015 Pump Tretheway Rd M5850T0	91.44
<b>Total Pumps North</b>	91.44
Pumps South	
1020 Pump E Hwy 12 M1004517286	237.32
1025 Pump Tretheway M1003663242	475.90
1030 Pump Tretheway M502R02	209.75
1040 PastlrrgBrandt M1006589889	237.32
<b>Total Pumps South</b>	1,160.29
<b>Total Utilities</b>	6,766.59
Water Rights Fee	8,302.80
<b>Total Expense</b>	58,302.44
<b>Net Ordinary Income</b>	-13,238.24
<b>Other Income/Expense</b>	

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July 1 through November 21, 2012

	<u>Jul 1 - Nov 21, 12</u>
Other Income	
Interest Income	58.28
Total Other Income	<u>58.28</u>
Net Other Income	<u>58.28</u>
Net Income	<u><u>-13,179.96</u></u>

Register: F &amp; M Checking

From 07/01/2012 through 11/21/2012

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>
07/24/2012			-split-	Deposit		X	543.24	28,027.04
07/24/2012	8598	PG & E	-split-		265.15	X		27,761.89
07/24/2012	8599	PG & E	Utilities:Pump Woodbr...		1,824.38	X		25,937.51
07/24/2012	8600	Tolson, Poore' & Za...	Professional Services:...		104.50	X		25,833.01
07/24/2012	8601	Clearwire	Telephone & Internet		151.98	X		25,681.03
07/24/2012	8602	AT & T	Telephone & Internet		119.54	X		25,561.49
07/24/2012	8603	Underground Service...	-split-		243.00	X		25,318.49
07/24/2012	8604	Mel Roush	Rent:Office	August	300.00	X		25,018.49
07/24/2012	8605	Hwy 88 Self Storage	Rent:Storage		275.00	X		24,743.49
07/24/2012	8606	Walter E. Sadler	Professional Services		305.53	X		24,437.96
07/24/2012	8607	Griffith & Masuda	Professional Services:L...	May/June Lega...	3,672.00	X		20,765.96
07/24/2012	8608	Herum Crabtree	Water Rights Fee		2,805.00	X		17,960.96
07/24/2012	8609	Howard Jarvis for Ta...	Professional Services:L...		12,500.00	X		5,460.96
08/09/2012	4		County of S.J. Warrants			X	45,000.00	50,460.96
08/23/2012	8610	PG & E	Utilities:Pump Woodbr...		1,706.56	X		48,754.40
08/23/2012	8611	PG & E	-split-		278.93	X		48,475.47
08/23/2012	8612	Hugh Scanlon	Office Supplies		39.27	X		48,436.20
08/23/2012	8613	Tolson, Poore' & Za...	Professional Services:...		225.00	X		48,211.20
08/23/2012	8614	Mel Roush	Rent:Office	September	300.00	X		47,911.20
08/31/2012	auto		Rent:P.O. Box		35.00	X		47,876.20
09/01/2012	8616	Griffith & Masuda	Professional Services:L...	July Legal serv...	3,618.00	X		44,258.20
09/01/2012	8617	Herum Crabtree	Water Rights Fee		2,075.70	X		42,182.50
09/01/2012	8618	Domain Registry of ...	Internet		120.00	X		42,062.50
09/18/2012			-split-	Deposit		X	47.08	42,109.58
09/18/2012	8615	Tolson, Poore' & Za...	Professional Services:...	August acctg se...	100.00	X		42,009.58
09/18/2012	8619	PG & E	Utilities:Pump Woodbr...		2,222.04	X		39,787.54
09/18/2012	8620	PG & E	-split-		237.31	X		39,550.23
09/18/2012	8621	Clearwire	Telephone & Internet		75.89	X		39,474.34
09/18/2012	8622	AT & T	Telephone & Internet		57.56	X		39,416.78
09/18/2012	8623	ACWA-JPIA	Insurance:Liability		3,852.00	X		35,564.78
09/18/2012	8624	Griffith & Masuda	Professional Services:L...	August Legal s...	2,133.00	X		33,431.78
09/18/2012	8625	Griffith & Masuda	Professional Services:L...	inv. #2036;205...	2,976.00	X		30,455.78
09/18/2012	8626	Mel Roush	Rent:Office	October	300.00	X		30,155.78
10/01/2012	8628	Walter E. Sadler	Professional Services		976.60	X		29,179.18
10/01/2012	8629	Richard Best	Well Testing		221.95	X		28,957.23
10/23/2012	8627	Tolson, Poore' & Za...	-split-	September acct...	103.60	X		28,853.63
10/23/2012	8630	Mel Roush	Rent:Office	November	300.00	X		28,553.63
10/23/2012	8631	AT & T	Cellular Phone		59.37	X		28,494.26
10/23/2012	8632	Walter E. Sadler	Professional Services		440.50	X		28,053.76
10/23/2012	8633	Clearwire	Telephone & Internet		75.89	X		27,977.87

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<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>
10/23/2012	8634	Herum Crabtree	Water Rights Fee		224.40	X		27,753.47
10/23/2012	8635	PG & E	-split-		244.92	X		27,508.55
10/23/2012	8636	PG & E (2)	Utilities:Pump Woodbr...		1,525.00	X		25,983.55
10/23/2012	8637	Griffith & Masuda	Professional Services:L...	Sept. Services	1,656.90	X		24,326.65
11/21/2012	8638	Tolson, Poore' & Za...	-split-	September acct...	101.80			24,224.85
11/21/2012	8639	Mel Roush	Rent:Office	December	300.00			23,924.85
11/21/2012	8640	Registrar of Voters	Elections		681.38			23,243.47
11/21/2012	8641	PG & E	-split-		225.42			23,018.05
11/21/2012	8642	PG & E (2)	Utilities:Pump Woodbr...		137.99			22,880.06
11/21/2012	8643	Clearwire	Telephone & Internet		152.04			22,728.02
11/21/2012	8644	AT & T	Cellular Phone		59.65			22,668.37
11/21/2012	8645	Griffith & Masuda	Professional Services:L...	Oct. Services	3,186.00			19,482.37
11/21/2012	8646	Herum Crabtree	Water Rights Fee		3,197.70			16,284.67

**NSJWCD**  
**Comparison of Budget to Actual**  
**For the period ending November 21,2012**

Ordinary Income/Expense	YTD Actual	Percent of Yearly Budget	Budget
<b>Income</b>			
County of S.J. Warrants	\$ 45,000	15.97%	\$ 281,772
Prior Year Water Assessment	64	0.00%	-
Total Income	<u>\$ 45,064</u>	<u>15.99%</u>	<u>\$ 281,772</u>
<b>Expense</b>			
Telephone	\$ 752	78.33%	\$ 960
Rent	1,500	41.67%	3,600
Internet	120	12.50%	960
Office Expenses	45	2.48%	1,800
Contract Labor	93	0.78%	12,000
Postage & Delivery		0.00%	900
Professional Fees			
Management Consultant	1,945	7.72%	25,200
Above Reimb Expenses		0.00%	3,600
S.J. Auditors A/P Charges		0.00%	150
SJ County Tax Admin		0.00%	5,500
Accounting	630	34.97%	1,800
Auditor		0.00%	4,500
Legal Fees			
General	17,242	47.89%	36,000
Water Rights Extension	8,303	27.68%	30,000
Dues/Membership			
GBA-\$5000		0.00%	5,000
ACWA	(522)	-12.88%	4,050
Webmaster		0.00%	900
ACWA-JPIA Liab	3,852	105.97%	3,635
ACWA-JPIA Property		0.00%	1,225
SWRCB - Permit fees	150	13.04%	1,150
Storage Unit Rent	275	45.83%	600
F&M Bank Safe Deposit Box	35	70.00%	50
Howard Jarvis TPA	12,500	100.00%	12,500
Future Elections	681	3.41%	20,000
Water Master - Part-Time		0.00%	9,600
Payroll Expenses		0.00%	1,999
Part-Time Employee 1		0.00%	270
Payroll Expenses		0.00%	56
Part-Time Employee 2		0.00%	270
Payroll Expenses		0.00%	56

**NSJWCD**  
**Comparison of Budget to Actual**  
**For the period ending June 30, 2013**

	<u>YTD Actual</u>	<u>Percent of Yearly Budget</u>	<u>Budget</u>
Vehicle Fuel		0.00%	4,200
Vehicle Repair/Maintenance		0.00%	1,200
Watermaster Reimb. Expenses		0.00%	2,400
EBMUD - Storage Fee		0.00%	3,000
Cost Center - North line			
P G & E - Main Pump	91	30.48%	300
Cost Center - South line			
P G & E - Main Pump acct. 1025	476	5.60%	8,500
P G & E - Jockey Pump Acct. 1030	210	14.57%	1,440
P G & E - Brandt Rd Acct. 1040	237	35.96%	660
P G & E - 12097 E Hwy 12	237	43.95%	540
Repair/Maintenance	3,936	15.74%	25,000
Cost Center - Woodbridge Recharge			
P G & E	5,515	106.88%	5,160
Rent - Nakagawa Family		0.00%	6,928
Total Expense	<u>\$ 58,302</u>	<u>23.54%</u>	<u>\$ 247,659</u>
Excess (deficit) of revenue over expenses	<u><u>\$ (13,238)</u></u>	<u><u>-5.35%</u></u>	<u><u>\$ 34,113</u></u>