

# Santa Ynez River Water Conservation District

## Balance Sheet

As of July 31, 2026

|                                          | Jul 31, 26          |
|------------------------------------------|---------------------|
| <b>ASSETS</b>                            |                     |
| <b>Current Assets</b>                    |                     |
| <b>Checking/Savings</b>                  |                     |
| 1325-00 · Mechanics Checking #7071-01    | 601.30              |
| 1330-00 · Five Star Checking #5935       | 29,269.80           |
| 1340-05 · Mechanics #7311                | 3,482.57            |
| 1345-00 · Five Star MM #5986             | 147,797.79          |
| 1350-01 · LAIF                           | 974,606.84          |
| 1350-03 · California Class               | 1,262,483.00        |
| 1360-00 · LAIF/SBIF FMV Adjustment       | -3,384.00           |
| 1374-00 · Prepaid Expenses               | 962.62              |
| <b>Total Checking/Savings</b>            | 2,415,819.92        |
| <b>Accounts Receivable</b>               |                     |
| 1500-00 · Accounts Receivable            | 327,138.03          |
| <b>Total Accounts Receivable</b>         | 327,138.03          |
| <b>Other Current Assets</b>              |                     |
| 1501-00 · Accounts Receivable - CMA Loan | 218,875.54          |
| 1502-00 · Accounts Receivable - EMA Loan | 112,438.75          |
| 1503-00 · Accounts Receivable - WMA Loan | 275,000.00          |
| 1504-00 · Grants Receivable              | 17,363.82           |
| <b>Total Other Current Assets</b>        | 623,678.11          |
| <b>Total Current Assets</b>              | 3,366,636.06        |
| <b>TOTAL ASSETS</b>                      | <b>3,366,636.06</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                     |
| <b>Liabilities</b>                       |                     |
| <b>Current Liabilities</b>               |                     |
| <b>Accounts Payable</b>                  |                     |
| 2220-00 · Accounts Payable               | 48,310.92           |
| <b>Total Accounts Payable</b>            | 48,310.92           |
| <b>Other Current Liabilities</b>         |                     |
| 2225-00 · Accrued Payroll Taxes          | 3,900.36            |
| 2225-02 · Roth IRA                       | 941.18              |
| 2225-06 · Deferred Comp - Lincoln Nat'l  | 3,637.40            |
| 2225-07 · Medical Insurance Withheld     | 499.97              |
| <b>Total Other Current Liabilities</b>   | 8,978.91            |
| <b>Total Current Liabilities</b>         | 57,289.83           |
| <b>Total Liabilities</b>                 | 57,289.83           |
| <b>Equity</b>                            |                     |
| 3200-00 · Unappropriated Reserves        | 2,376,337.95        |
| 32000 · Retained Earnings                | 933,690.60          |
| Net Income                               | -682.32             |
| <b>Total Equity</b>                      | 3,309,346.23        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>3,366,636.06</b> |

**Santa Ynez River Water Conservation District**  
**Profit & Loss**  
**July 2026**

|                                           | <u>Jul 26</u>         |
|-------------------------------------------|-----------------------|
| Ordinary Income/Expense                   |                       |
| Income                                    |                       |
| 4600-00 · GSA Administrative Services     | 4,117.50              |
| 4910-00 · Ground Water Charges            | 87,218.76             |
| 4934-00 · Interest Income, all sources    | 4,558.12              |
| 4937-00 · Miscellaneous Income            | 1.09                  |
| Total Income                              | <u>95,895.47</u>      |
| Gross Profit                              | 95,895.47             |
| Expense                                   |                       |
| 5500-00 · Employee Compensation           | 38,084.86             |
| 5505-00 · Payroll (SS and Medicare)       | 2,926.87              |
| 5506-00 · Employee Benefits               | 4,328.04              |
| 5507-00 · Retirement Costs                | 2,630.27              |
| 5512-00 · Outside Staff Support           | 519.00                |
| 5513-50 · Director Fees SGMA              | 175.00                |
| 5514-00 · Ground Water Charges Admin      | 2,335.09              |
| 5521-00 · Office Supplies - Incl Computer | 1,656.92              |
| 5522-00 · IT Services                     | 600.00                |
| 5523-00 · Communications                  | 3,353.84              |
| 5524-00 · Travel & Training               | 1,665.04              |
| 5529-00 · Insurance, Bonds, Worker's Comp | 21,415.62             |
| 5530-00 · Miscellaneous Expense           | 250.52                |
| 5560-00 · Office Occupancy                | 2,401.20              |
| 5570-00 · Records Services                | 189.10                |
| 5590-00 · Credit Card Processing Fees     | 98.51                 |
| 5600-40 · SGMA EMA                        | 647.50                |
| 5600-90 · SGMA Legal                      | 1,662.25              |
| 5626-00 · Legal - General Counsel         | 2,308.16              |
| 5626-14 · Legal - Fisheries               | 2,127.50              |
| 5626-20 · Legal - HR                      | 1,702.00              |
| 5626-54 · Legal - GW Program - Zone C     | 472.00                |
| 5626-56 · Legal - GW Program - Zone E     | 736.00                |
| 5626-60 · Legal - Assessments/Charges     | 4,144.50              |
| 5700-00 · Contengencies All Zones General | 148.00                |
| Total Expense                             | <u>96,577.79</u>      |
| Net Ordinary Income                       | <u>-682.32</u>        |
| Net Income                                | <u><u>-682.32</u></u> |