

SAN SIMEON COMMUNITY SERVICES DISTRICT

Balance Sheet As of January 31, 2025

	TOTAL			
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 Petty cash	150.00	150.00	0.00	0.00 %
1015 Pac Prem Ckg-6603	21,403.91	100,438.24	-79,034.33	-78.69 %
1017 Money Market PPBI	-1,462,225.00	-127,744.79	-1,334,480.21	-1,044.65 %
1017a Pac Prem - Mon Mkt Unrestricted	-20,496.82	-20,496.82	0.00	0.00 %
1017b USDA short lived asset fund	5,000.00	5,000.00	0.00	0.00 %
1017c USDA Reserve for Annual Pymt	20,690.00	20,690.00	0.00	0.00 %
1017d Operating Reserves	340,000.00	340,000.00	0.00	0.00 %
1017e Reserves-Capital Rehab & Replac	448,076.82	448,076.82	0.00	0.00 %
1017f Capacity Fees Held	678,999.00	678,999.00	0.00	0.00 %
1017g Wait List deposits held	93,538.60	93,538.60	0.00	0.00 %
1017h Cust sec dep held (06/30/22)	8,450.00	8,450.00	0.00	0.00 %
Total 1017 Money Market PPBI	112,032.60	1,446,512.81	-1,334,480.21	-92.25 %
1018 California Class I	337,355.31		337,355.31	
1019 California Class II	712,610.41		712,610.41	
1040 Cash in county treasury	0.00	0.00	0.00	
1050 LAIF - non-restricted cash	571.81	571.81	0.00	0.00 %
Total Bank Accounts	\$1,184,124.04	\$1,547,672.86	\$ -363,548.82	-23.49 %
Accounts Receivable				
1201 - Accounts recvbl-other	19,395.20	0.00	19,395.20	
Total Accounts Receivable	\$19,395.20	\$0.00	\$19,395.20	0.00%
Other Current Assets				
1014 *Deposits in Transit	0.00	0.00	0.00	
1200 Accounts receivable default	73,660.34	77,509.53	-3,849.19	-4.97 %
1202 Accounts receivable - other	0.00	0.00	0.00	
1210 Undeposited funds	0.00	0.00	0.00	
1220 A/R - Hearst Castle	0.00	0.00	0.00	
1230 Interest receivable	0.00	0.00	0.00	
1300 Prepaid insurance expense	5,468.17	5,728.13	-259.96	-4.54 %
Total Other Current Assets	\$79,128.51	\$83,237.66	\$ -4,109.15	-4.94 %
Total Current Assets	\$1,282,647.75	\$1,630,910.52	\$ -348,262.77	-21.35 %
Fixed Assets				
1400 Fixed assets				
1420 Building and structures	279,580.67	279,580.67	0.00	0.00 %
1480 Earthquake 2003	0.00	0.00	0.00	
1500 Equipment	0.45	0.45	0.00	0.00 %
1500a Equip-PA System	7,591.16	7,591.16	0.00	0.00 %
1500b Equip-Muffin Monster	5,098.32	5,098.32	0.00	0.00 %

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Balance Sheet

As of January 31, 2025

	TOTAL			
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)	CHANGE	% CHANGE
Total 1500 Equipment	12,689.93	12,689.93	0.00	0.00 %
1540 Major Water Projects	0.00	0.00	0.00	
1560 Pipe bridge	29,497.00	29,497.00	0.00	0.00 %
1580 Sewer plant	869,352.16	869,352.16	0.00	0.00 %
1590 Sewer plant equipment	12,468.83	12,468.83	0.00	0.00 %
1600 Water system	235,615.43	235,615.43	0.00	0.00 %
1620 WWTP expansion	299,565.92	299,565.92	0.00	0.00 %
1630 Tertiary Project	568,063.00	568,063.00	0.00	0.00 %
1640 Wellhead Rehab Project	448,253.95	448,253.95	0.00	0.00 %
1650 Walkway access projects	26,791.00	26,791.00	0.00	0.00 %
1660 RO Unit	950,521.38	950,521.38	0.00	0.00 %
1680 Generator	18,291.00	18,291.00	0.00	0.00 %
Total 1400 Fixed assets	3,750,690.27	3,750,690.27	0.00	0.00 %
1450 Construction in Progress				
1670 Reservoir / Water Tanks	287,693.56	287,693.56	0.00	0.00 %
Total 1450 Construction in Progress	287,693.56	287,693.56	0.00	0.00 %
1690 Accumulated depreciation	-1,855,488.28	-1,768,113.40	-87,374.88	-4.94 %
Total Fixed Assets	\$2,182,895.55	\$2,270,270.43	\$ -87,374.88	-3.85 %
Other Assets				
1830 Contingent liability reserve	0.00	0.00	0.00	
Total Other Assets	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ASSETS	\$3,465,543.30	\$3,901,180.95	\$ -435,637.65	-11.17 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts payable	800.00	204,999.35	-204,199.35	-99.61 %
Total Accounts Payable	\$800.00	\$204,999.35	\$ -204,199.35	-99.61 %
Other Current Liabilities				
2020 Other accrued liabilities	0.00	0.00	0.00	
2100 Payroll liabilities	-29.45	142.70	-172.15	-120.64 %
2500 Customer security deposits	8,050.00	8,050.00	0.00	0.00 %
2510 Connect hookup wait list	93,538.60	93,538.60	0.00	0.00 %
2515 Unearned Revenue- Capacity Fees	678,999.00	678,999.00	0.00	0.00 %
Total Other Current Liabilities	\$780,558.15	\$780,730.30	\$ -172.15	-0.02 %
Total Current Liabilities	\$781,358.15	\$985,729.65	\$ -204,371.50	-20.73 %

SAN SIMEON COMMUNITY SERVICES DISTRICT

Balance Sheet As of January 31, 2025

	TOTAL			
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)	CHANGE	% CHANGE
Long-Term Liabilities				
2520 USDA Loan Principal Bal	416,499.72	416,499.72	0.00	0.00 %
Total Long-Term Liabilities	\$416,499.72	\$416,499.72	\$0.00	0.00 %
Total Liabilities	\$1,197,857.87	\$1,402,229.37	\$ -204,371.50	-14.57 %
Equity				
3200 Fund balance (= PY Net Inc)	-698,212.60	-284,242.03	-413,970.57	-145.64 %
3201 Net Investment in Capital Asset	1,980,565.00	1,980,565.00	0.00	0.00 %
3204 BOD Assigned-Rehab & Replace				
3204G Board Assigned for General CIP	50,051.03	50,051.03	0.00	0.00 %
3204S Board Assigned for WW CIP	199,047.69	199,047.69	0.00	0.00 %
3204W Board Assigned for Water CIP	198,978.10	198,978.10	0.00	0.00 %
Total 3204 BOD Assigned-Rehab & Replace	448,076.82	448,076.82	0.00	0.00 %
3207 BOD Assigned for Oper Reserves				
3207G Op Reserves -Gen Fd	40,000.00	40,000.00	0.00	0.00 %
3207S Op Reserves - Sewer Fd	150,000.00	150,000.00	0.00	0.00 %
3207W Op Reserves - Water Fd	150,000.00	150,000.00	0.00	0.00 %
Total 3207 BOD Assigned for Oper Reserves	340,000.00	340,000.00	0.00	0.00 %
3210 Moved to acct 3220- U-U Equity	0.00	0.00	0.00	
3211 Restricted-USDA Annual Loan Pmt	20,690.00	20,690.00	0.00	0.00 %
3212 Restricted-USDA Short Liv Ass	5,000.00	5,000.00	0.00	0.00 %
3220 Unrestricted-Undesignatd Equity	271,846.27	271,846.27	0.00	0.00 %
3900 Suspense	15,441.51	-20,659.55	36,101.06	174.74 %
Net Income	-115,721.57	-262,324.93	146,603.36	55.89 %
Total Equity	\$2,267,685.43	\$2,498,951.58	\$ -231,266.15	-9.25 %
TOTAL LIABILITIES AND EQUITY	\$3,465,543.30	\$3,901,180.95	\$ -435,637.65	-11.17 %

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss July 2024 - January 2025

	TOTAL	
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)
Income		
4000 Services		
4005 Services - waste	262,475.91	290,646.87
4010 Services - water	239,220.03	259,862.62
4012 Services - base service fee	52,490.88	60,865.87
4013 Late fees and adjustments	-1,951.69	24,202.07
4050 State of CA - H Castle WW Trmt	58,398.91	
Total 4000 Services	610,634.04	635,577.43
4100 Property tax income		
4110 Prop tax current secured	65,326.99	61,059.57
4120 Prop tax current supp secured	1,616.38	308.58
4130 Prop tax current unsecured	3,799.37	146.95
4140 Prop tax current supp unsec	91.90	1.30
4150 Prop tax prior secured	-150.20	-88.99
4160 Prop tax prior supp secured	-7.89	
4170 Prop tax prior unsecured	28.73	16.92
4180 Prop tax prior supp unsecured	4.41	3.97
4190 Prop tax penalties and interest	54.03	5.60
4220 Homeowners prop tax relief	263.31	268.10
4295 Prop tax - unitary	597.66	675.97
4299 Prop tax - other	751.10	
Total 4100 Property tax income	72,375.79	62,397.97
6080	158.26	
Total Income	\$683,168.09	\$697,975.40
GROSS PROFIT	\$683,168.09	\$697,975.40
Expenses		
6000 Accounting	17,875.00	
6020 Bank fees	959.19	756.22
6025 Bookkeeping	27,988.50	36,627.10
6030 Directors fee	2,400.00	2,700.00
6031 Payroll expenses-yr taxes	550.80	612.05
6035 Dues and subscriptions	5,039.99	5,045.00
6045 Electrical power		
6045A Electrical - monthly per GES C.		5,500.00
6045B Electrical - PGE bills	47,489.25	52,072.03
6045C Electrical - PGE Street Lights	18,319.64	4,303.53
Total 6045 Electrical power	65,808.89	61,875.56
6055 Road maintenance		18,638.00
6075 Insurance - PERS health		10.21
6076 Pension plan - PERS retirement	10,300.50	6,508.03

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss

July 2024 - January 2025

	TOTAL	
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)
6080 Insurance - liability	7,655.20	8,069.20
6095 LAFCO cost apportionment		2,998.66
6100 Legal fees	61,953.49	53,107.45
6101 Legal Fees-Litigation -0 budget		85,000.00
6105 Licenses and permits	15,349.92	19,205.53
6115 Miscellaneous expenses	1,570.60	1,400.00
6120 Office expenses	17,779.23	16,078.89
6125 Operations management	440,828.99	357,298.10
6130 R&M allowance - GES Contract	14,837.50	62,419.83
6135 Weed abatement	3,796.00	720.00
6145 Professional fees	89,482.92	121,893.02
6191 Emergency water stand by		12,013.13
6192 Repair & Maint-Dist Responsibility		
6192C R&M Exp - district's portion	1,000.00	7,291.00
Total 6192 Repair & Maint-Dist Responsibility	1,000.00	7,291.00
6195 Website	7,800.00	5,588.00
Total Expenses	\$792,976.72	\$885,854.98
NET OPERATING INCOME	\$ -109,808.63	\$ -187,879.58
Other Income		
8010 Interest income	30,327.54	
8020 Interest - money market	49.03	1,745.16
8044 Grant income	25,117.50	
Total Other Income	\$55,494.07	\$1,745.16
Other Expenses		
9010 Depreciation expense	50,968.68	50,968.68
9020 USDA loan repayment		
9020a USDA loan repay - interest	5,789.47	5,789.47
9020b USDA loan repay - prin	4,555.53	4,555.53
Total 9020 USDA loan repayment	10,345.00	10,345.00
9030 Capital proj/improve	93.33	9,633.08
9030d Capital Prj-Outfall Pipe Repair		5,243.75
Total 9030 Capital proj/improve	93.33	14,876.83
Total Other Expenses	\$61,407.01	\$76,190.51
NET OTHER INCOME	\$ -5,912.94	\$ -74,445.35
NET INCOME	\$ -115,721.57	\$ -262,324.93

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ASSETS				
Current Assets				
Bank Accounts				
1010 Petty cash	150.00	150.00	0.00	0.00 %
1015 Pac Prem Ckg-6603	21,463.40	100,438.24	-78,974.84	-78.63 %
1017 Money Market PPBI	-1,462,429.75	-127,744.79	-1,334,684.96	-1,044.81 %
1017a Pac Prem - Mon Mkt Unrestricted	-20,496.82	-20,496.82	0.00	0.00 %
1017b USDA short lived asset fund	5,000.00	5,000.00	0.00	0.00 %
1017c USDA Reserve for Annual Pymt	20,690.00	20,690.00	0.00	0.00 %
1017d Operating Reserves	340,000.00	340,000.00	0.00	0.00 %
1017e Reserves-Capital Rehab & Replac	448,076.82	448,076.82	0.00	0.00 %
1017f Capacity Fees Held	678,999.00	678,999.00	0.00	0.00 %
1017g Wait List deposits held	93,538.60	93,538.60	0.00	0.00 %
1017h Cust sec dep held (06/30/22)	8,450.00	8,450.00	0.00	0.00 %
Total 1017 Money Market PPBI	111,827.85	1,446,512.81	-1,334,684.96	-92.27 %
1018 California Class I	336,092.49		336,092.49	
1019 California Class II	709,942.89		709,942.89	
1040 Cash in county treasury	0.00	0.00	0.00	
1050 LAIF - non-restricted cash	571.81	571.81	0.00	0.00 %
Total Bank Accounts	\$1,180,048.44	\$1,547,672.86	\$ -367,624.42	-23.75 %
Accounts Receivable				
1201 - Accounts recvbl-other	19,395.20	0.00	19,395.20	
Total Accounts Receivable	\$19,395.20	\$0.00	\$19,395.20	0.00%
Other Current Assets				
1014 *Deposits in Transit	0.00	0.00	0.00	
1200 Accounts receivable default	56,992.27	77,509.53	-20,517.26	-26.47 %
1202 Accounts receivable - other	0.00	0.00	0.00	
1210 Undeposited funds	0.00	0.00	0.00	
1220 A/R - Hearst Castle	0.00	0.00	0.00	
1230 Interest receivable	0.00	0.00	0.00	
1300 Prepaid insurance expense	6,561.77	5,728.13	833.64	14.55 %
Total Other Current Assets	\$63,554.04	\$83,237.66	\$ -19,683.62	-23.65 %
Total Current Assets	\$1,262,997.68	\$1,630,910.52	\$ -367,912.84	-22.56 %
Fixed Assets				
1400 Fixed assets				
1420 Building and structures	279,580.67	279,580.67	0.00	0.00 %
1480 Earthquake 2003	0.00	0.00	0.00	
1500 Equipment	0.45	0.45	0.00	0.00 %
1500a Equip-PA System	7,591.16	7,591.16	0.00	0.00 %
1500b Equip-Muffin Monster	5,098.32	5,098.32	0.00	0.00 %

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Total 1500 Equipment	12,689.93	12,689.93	0.00	0.00 %
1540 Major Water Projects	0.00	0.00	0.00	
1560 Pipe bridge	29,497.00	29,497.00	0.00	0.00 %
1580 Sewer plant	869,352.16	869,352.16	0.00	0.00 %
1590 Sewer plant equipment	12,468.83	12,468.83	0.00	0.00 %
1600 Water system	235,615.43	235,615.43	0.00	0.00 %
1620 WWTP expansion	299,565.92	299,565.92	0.00	0.00 %
1630 Tertiary Project	568,063.00	568,063.00	0.00	0.00 %
1640 Wellhead Rehab Project	448,253.95	448,253.95	0.00	0.00 %
1650 Walkway access projects	26,791.00	26,791.00	0.00	0.00 %
1660 RO Unit	950,521.38	950,521.38	0.00	0.00 %
1680 Generator	18,291.00	18,291.00	0.00	0.00 %
Total 1400 Fixed assets	3,750,690.27	3,750,690.27	0.00	0.00 %
1450 Construction in Progress				
1670 Reservoir / Water Tanks	287,693.56	287,693.56	0.00	0.00 %
Total 1450 Construction in Progress	287,693.56	287,693.56	0.00	0.00 %
1690 Accumulated depreciation	-1,848,207.04	-1,768,113.40	-80,093.64	-4.53 %
Total Fixed Assets	\$2,190,176.79	\$2,270,270.43	\$ -80,093.64	-3.53 %
Other Assets				
1830 Contingent liability reserve	0.00	0.00	0.00	
Total Other Assets	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ASSETS	\$3,453,174.47	\$3,901,180.95	\$ -448,006.48	-11.48 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts payable	0.00	204,999.35	-204,999.35	-100.00 %
Total Accounts Payable	\$0.00	\$204,999.35	\$ -204,999.35	-100.00 %
Other Current Liabilities				
2020 Other accrued liabilities	0.00	0.00	0.00	
2100 Payroll liabilities	-29.45	142.70	-172.15	-120.64 %
2500 Customer security deposits	8,050.00	8,050.00	0.00	0.00 %
2510 Connect hookup wait list	93,538.60	93,538.60	0.00	0.00 %
2515 Unearned Revenue- Capacity Fees	678,999.00	678,999.00	0.00	0.00 %
Total Other Current Liabilities	\$780,558.15	\$780,730.30	\$ -172.15	-0.02 %
Total Current Liabilities	\$780,558.15	\$985,729.65	\$ -205,171.50	-20.81 %

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Long-Term Liabilities				
2520 USDA Loan Principal Bal	416,499.72	416,499.72	0.00	0.00 %
Total Long-Term Liabilities	\$416,499.72	\$416,499.72	\$0.00	0.00 %
Total Liabilities	\$1,197,057.87	\$1,402,229.37	\$ -205,171.50	-14.63 %
Equity				
3200 Fund balance (= PY Net Inc)	-698,212.60	-284,242.03	-413,970.57	-145.64 %
3201 Net Investment in Capital Asset	1,980,565.00	1,980,565.00	0.00	0.00 %
3204 BOD Assigned-Rehab & Replace				
3204G Board Assigned for General CIP	50,051.03	50,051.03	0.00	0.00 %
3204S Board Assigned for WW CIP	199,047.69	199,047.69	0.00	0.00 %
3204W Board Assigned for Water CIP	198,978.10	198,978.10	0.00	0.00 %
Total 3204 BOD Assigned-Rehab & Replace	448,076.82	448,076.82	0.00	0.00 %
3207 BOD Assigned for Oper Reserves				
3207G Op Reserves -Gen Fd	40,000.00	40,000.00	0.00	0.00 %
3207S Op Reserves - Sewer Fd	150,000.00	150,000.00	0.00	0.00 %
3207W Op Reserves - Water Fd	150,000.00	150,000.00	0.00	0.00 %
Total 3207 BOD Assigned for Oper Reserves	340,000.00	340,000.00	0.00	0.00 %
3210 Moved to acct 3220- U-U Equity	0.00	0.00	0.00	
3211 Restricted-USDA Annual Loan Pmt	20,690.00	20,690.00	0.00	0.00 %
3212 Restricted-USDA Short Liv Ass	5,000.00	5,000.00	0.00	0.00 %
3220 Unrestricted-Undesignatd Equity	271,846.27	271,846.27	0.00	0.00 %
3900 Suspense	77,778.01	-20,659.55	98,437.56	476.47 %
Net Income	-189,626.90	-262,324.93	72,698.03	27.71 %
Total Equity	\$2,256,116.60	\$2,498,951.58	\$ -242,834.98	-9.72 %
TOTAL LIABILITIES AND EQUITY	\$3,453,174.47	\$3,901,180.95	\$ -448,006.48	-11.48 %

SAN SIMEON COMMUNITY SERVICES DISTRICT

Disbursements List

January 1-31, 2025

Date	Check No.	Vendor or Payee	Amount	Due	Notes
12/31/24	2721	United States Treasury	183.60	01/31/25	
12/18/25	2722	Air Pollution Control District San Luis Obispo County	2,344.32	01/17/25	
12/05/24	2723	Brenntag Pacific, Inc.	1,695.16	01/04/25	
01/16/25	2724	East, Kathy	1,620.00	01/16/25	
01/01/25	2725	Great Western Alarm & Communications	320.00	01/10/25	
12/17/24	2726	Hay Printing	377.52	01/17/25	
01/01/25	2727	Mission Country Disposal	401.07	01/20/25	
12/26/24	2728	Pacific Gas & Electric	8,547.53	01/13/25	
12/09/24	2729	Padre Associates, Inc.	195.00	01/09/25	
12/31/24	2730	Speedy Coastal Messinger, Inc.	2,340.00	01/20/25	
12/20/24	2731	Stillwater Sciences	761.00	01/17/25	
12/31/25	2732	Employment Development Department	72.00	01/31/25	
01/17/25	2733	Portable Welding	200.00	01/17/25	
01/04/25	2734	AT & T	1,843.03	01/27/25	
01/02/25	2735	Brenntag Pacific, Inc.	1,951.90	02/01/25	
01/01/25	2736	CalPERS	1,471.50	01/31/25	
12/30/24	2737	Coastal Copy	536.68	01/31/25	
12/30/25	2738	East. Kathy	1,668.25	01/30/25	
01/03/25	2739	Fluid Resource Management	63,427.49	01/31/25	
01/31/25	2740	Green Gardener	2,500.00	11/04/06	
12/31/24	2741	Moss, Levy & Hartzheim LLP	2,000.00	01/31/25	
12/31.24	2742	Oilfield Environmental & Compliance, Inc.	2,965.00	01/31/25	
01/14/25	2743	Pacific Gas & Electric	865.35	01/31/25	
12/29/24	2744	Pitney Bowes Global Financial Services, Inc.	652.74	01/30/25	Qtrly Lease
11/01/24	2745	Precision Construction Services	2,200.00	11/30/24	
01/01/25	2746	San Simeon Community Cable	105.00	01/25/25	
12/31/24	2747	Speed's Oil Tool Service, Inc.	2,772.00	01/31/25	
12/31/24	2748	Synagro	4,757.82	01/31/25	
01/13/25	2749	White Brenner	6,200.85	01/31/25	
01/31/25	2750	Dr. Patrick Faverty	9,100.00	01/31/25	
			124,074.81		

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss July 2024 - January 2025

	TOTAL	
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)
Income		
4000 Services		
4005 Services - waste	226,040.12	290,646.87
4010 Services - water	206,116.22	259,862.62
4012 Services - base service fee	43,742.40	60,865.87
4013 Late fees and adjustments	-2,968.18	24,202.07
4050 State of CA - H Castle WW Trmt	58,398.91	
Total 4000 Services	531,329.47	635,577.43
4100 Property tax income		
4110 Prop tax current secured	65,326.99	61,059.57
4120 Prop tax current supp secured	1,616.38	308.58
4130 Prop tax current unsecured	3,799.37	146.95
4140 Prop tax current supp unsec	91.90	1.30
4150 Prop tax prior secured	-150.20	-88.99
4160 Prop tax prior supp secured	-7.89	
4170 Prop tax prior unsecured	28.73	16.92
4180 Prop tax prior supp unsecured	4.41	3.97
4190 Prop tax penalties and interest	54.03	5.60
4220 Homeowners prop tax relief	263.31	268.10
4295 Prop tax - unitary	597.66	675.97
4299 Prop tax - other	751.10	
Total 4100 Property tax income	72,375.79	62,397.97
6080	158.26	
Total Income	\$603,863.52	\$697,975.40
GROSS PROFIT	\$603,863.52	\$697,975.40
Expenses		
6000 Accounting	17,875.00	
6020 Bank fees	799.70	756.22
6025 Bookkeeping	27,988.50	36,627.10
6030 Directors fee	2,400.00	2,700.00
6031 Payroll expenses-yr taxes	550.80	612.05
6035 Dues and subscriptions	5,039.99	5,045.00
6045 Electrical power		
6045A Electrical - monthly per GES C.		5,500.00
6045B Electrical - PGE bills	47,489.25	52,072.03
6045C Electrical - PGE Street Lights	18,319.64	4,303.53
Total 6045 Electrical power	65,808.89	61,875.56
6055 Road maintenance		18,638.00
6075 Insurance - PERS health		10.21
6076 Pension plan - PERS retirement	10,300.50	6,508.03

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss July 2024 - January 2025

	TOTAL	
	JUL 2024 - JAN 2025	JUL 2023 - JAN 2024 (PY)
6080 Insurance - liability	6,561.60	8,069.20
6095 LAFCO cost apportionment		2,998.66
6100 Legal fees	61,953.49	53,107.45
6101 Legal Fees-Litigation -0 budget		85,000.00
6105 Licenses and permits	15,349.92	19,205.53
6115 Miscellaneous expenses	1,570.60	1,400.00
6120 Office expenses	17,779.23	16,078.89
6125 Operations management	440,828.99	357,298.10
6130 R&M allowance - GES Contract	14,837.50	62,419.83
6135 Weed abatement	3,796.00	720.00
6145 Professional fees	89,482.92	121,893.02
6191 Emergency water stand by		12,013.13
6192 Repair & Maint-Dist Responsblty		
6192C R&M Exp - district's portion	200.00	7,291.00
Total 6192 Repair & Maint-Dist Responsblty	200.00	7,291.00
6195 Website	7,800.00	5,588.00
Total Expenses	\$790,923.63	\$885,854.98
NET OPERATING INCOME	\$ -187,060.11	\$ -187,879.58
Other Income		
8010 Interest income	26,397.20	
8020 Interest - money market	44.28	1,745.16
8044 Grant income	25,117.50	
Total Other Income	\$51,558.98	\$1,745.16
Other Expenses		
9010 Depreciation expense	43,687.44	50,968.68
9020 USDA loan repayment		
9020a USDA loan repay - interest	5,789.47	5,789.47
9020b USDA loan repay - prin	4,555.53	4,555.53
Total 9020 USDA loan repayment	10,345.00	10,345.00
9030 Capital proj/improve	93.33	9,633.08
9030d Capital Prj-Outfall Pipe Repair		5,243.75
Total 9030 Capital proj/improve	93.33	14,876.83
Total Other Expenses	\$54,125.77	\$76,190.51
NET OTHER INCOME	\$ -2,566.79	\$ -74,445.35
NET INCOME	\$ -189,626.90	\$ -262,324.93

Accounts Summary



Display Options



Balances

Checking

Balances as of 02/04/2025	Available Balance
Checking Acc***6573 ABA/TRC - 322285781 6573	<u>\$111,832.60</u>
Checking Acc***6603 ABA/TRC - 322285781 6603	<u>\$131,929.02</u>
Total Selected Checking Balance	\$243,761.62
Total of Selected Deposit Accounts	\$243,761.62

San Simeon Community Services District (CA-01-0155)

Total Balance As Of 02/03/25: \$1,049,965.72

California CLASS

As of 02/03/25

\$1,049,965.72

[Detail →](#)

Subaccounts

Account #	Name	Avail. Balance
CA-01-0155-0001	Water/Wastewater	\$337,355.31
CA-01-0155-0002	Unearned Revenue; Capacity Fees	\$712,610.41