

EMA GSA

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
1150 Five Star Bank Ckg		266,234.51
Total for Bank Accounts		\$266,234.51
Accounts Receivable		
1200 Accounts Receivable		0.00
Total for Accounts Receivable		\$0.00
Other Current Assets		
1400 Prepaid Expense		950.00
Total for Other Current Assets		\$950.00
Total for Current Assets		\$267,184.51
Total for Assets		\$267,184.51
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		136,979.42
Total for Accounts Payable		\$136,979.42
Other Current Liabilities		
2300 Deposits - Well Verification		0.00
2501 Loan from SYRWCD		112,438.75
2502 Loan from County of SB		112,438.75
2503 Loan from City of Solvang		112,438.75
2504 Loan from ID No. 1		112,438.75
Total for Other Current Liabilities		\$449,755.00
Total for Current Liabilities		\$586,734.42
Total for Liabilities		\$586,734.42
Equity		
3000 Ret Earnings		2,425.67
32000 Unrestricted Net Assets		-252,359.51
Net Income		-69,616.07
Total for Equity		-\$319,549.91
Total for Liabilities and Equity		\$267,184.51

EMA GSA

Profit and Loss

July 1, 2025-June 30, 2026

	TOTAL
Income	
4300 Groundwater Extraction Fee	430,646.14
4500 Grant Revenue	85,127.74
4600 Interest Income	151.62
Total for Income	\$515,925.50
Gross Profit	\$515,925.50
Expenses	
5200 GSA Management/Admin	118,751.14
5310 Audit	15,660.00
5320 Office Expense (incl postage)	1.25
5330 Outside Staff Support	1,418.75
5350 Public Relations	3,251.49
5360 Insurance	4,892.55
5800 Legal Services	45,873.54
6400 Annual Report	51,863.05
6501 GSP - Well Measure & Report Program	41,509.08
6502 GSP - Rate Study	20,460.00
6503 GSP - Update	213,488.22
6504 GSP - Monitoring Network (incl.GDEs)	68,372.50
Total for Expenses	\$585,541.57
Net Operating Income	-\$69,616.07
Net Income	-\$69,616.07

EMA GSA
General Ledger
June 1-30, 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								266,906.97
	1150 Five Star Bank Ckg	06/26/2026	Expense	N43241	PIP Marketing Signs Print	Well Registration Mailer - Printing & Postage	6501 GSP - Well Measure & Report Program	-2,817.66	264,089.31
	1150 Five Star Bank Ckg	06/30/2026	Deposit		Santa Barbara County	Barbara Coaut Trace Sy River Valley Gsa	4300 Groundwater Extraction Fee	2,121.96	266,211.27
	1150 Five Star Bank Ckg	06/30/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	23.24	266,234.51
								<u>-5672.46</u>	
Total for 1150 Five Star Bank Ckg									
1400 Prepaid Expense									
	Beginning Balance								950.00
								<u>\$0.00</u>	
Total for 1400 Prepaid Expense									
2000 Accounts Payable									
	Beginning Balance								6,165.00
	2000 Accounts Payable	06/30/2026	Bill	106697	Aleshire & Wynder	5/1/26-5/31/26 Legal Services	5800 Legal Services	3,096.00	9,261.00
	2000 Accounts Payable	06/30/2026	Bill	1398	Confluence Engineering Solutions, Inc.	1/1/26-3/31/26 Executive Director	5200 GSA Management/Admin	50,792.26	60,053.26
	2000 Accounts Payable	06/30/2026	Bill	107666	Aleshire & Wynder	6/1/26-6/30/26 Legal Services	5800 Legal Services	2,556.00	62,609.26
	2000 Accounts Payable	06/30/2026	Bill	099760151	GeoSystems Analysis, Inc.	Monitoring Network	6504 GSP - Monitoring Network (incl.GDEs)	292.50	62,901.76
	2000 Accounts Payable	06/30/2026	Bill	099760152	GeoSystems Analysis, Inc.	Monitoring Network	6504 GSP - Monitoring Network (incl.GDEs)	3,816.25	66,718.01
	2000 Accounts Payable	06/30/2026	Bill	00515.009-8	GSI Water Solutions, Inc.	5/1/26-5/31/26 5-yr Periodic Evaluation	6503 GSP - Update	22,476.25	89,194.26
	2000 Accounts Payable	06/30/2026	Bill	00515.009-9	GSI Water Solutions, Inc.	6/1/26-6/30/26 5-yr Periodic Evaluation	6503 GSP - Update	14,698.25	103,892.51
	2000 Accounts Payable	06/30/2026	Bill	2341	Santa Ynez Community Services District	5/29/26 Board Room Rental	5350 Public Relations	79.41	103,971.92
	2000 Accounts Payable	06/30/2026	Bill	11288	Onsite Computers & Design Inc	6/29/26 Setup New Shared Mailbox	5350 Public Relations	150.00	104,121.92
	2000 Accounts Payable	06/30/2026	Bill	0012820	MLJ Environmental, LLC	Watermark Core Module 5.1.26-5.30.26	6501 GSP - Well Measure & Report Program	1,585.00	105,706.92
	2000 Accounts Payable	06/30/2026	Bill	0012854	MLJ Environmental, LLC	Watermark Core Module 6.1.26-6.30.26	6501 GSP - Well Measure & Report Program	15,612.50	121,319.42
	2000 Accounts Payable	06/30/2026	Bill	I-12738	Moss Levy & Hartzheim LLP	Audit Services FY 24.25	5310 Audit	15,660.00	136,979.42
								<u>\$130,814.42</u>	
Total for 2000 Accounts Payable									
2501 Loan from SYRWCD									
	Beginning Balance								112,438.75
								<u>\$0.00</u>	
Total for 2501 Loan from SYRWCD									
2502 Loan from County of SB									
	Beginning Balance								112,438.75
								<u>\$0.00</u>	
Total for 2502 Loan from County of SB									
2503 Loan from City of Solvang									
	Beginning Balance								112,438.75
								<u>\$0.00</u>	
Total for 2503 Loan from City of Solvang									
2504 Loan from ID No. 1									
	Beginning Balance								112,438.75
								<u>\$0.00</u>	
Total for 2504 Loan from ID No. 1									
3000 Ret Earnings									
	Beginning Balance								2,425.67
								<u>\$0.00</u>	
Total for 3000 Ret Earnings									
Retained Earnings									
	Beginning Balance								-252,359.51
								<u>\$0.00</u>	
Total for Retained Earnings									
4300 Groundwater Extraction Fee									
	Beginning Balance								428,524.18
	4300 Groundwater Extraction Fee	06/30/2026	Deposit		Santa Barbara County	Barbara Coaut Trace Sy River Valley Gsa	1150 Five Star Bank Ckg	2,121.96	430,646.14
								<u>\$2,121.96</u>	
Total for 4300 Groundwater Extraction Fee									
4500 Grant Revenue									
	Beginning Balance								85,127.74

EMA GSA
General Ledger
June 1-30, 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Total for 4500 Grant Revenue								\$0.00	
4600 Interest Income									
	Beginning Balance								128.38
	4600 Interest Income	06/30/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	23.24	151.62
Total for 4600 Interest Income								\$23.24	
5200 GSA Management/Admin									
	Beginning Balance								67,958.88
	5200 GSA Management/Admin	06/30/2026	Bill	1398	Confluence Engineering Solutions, Inc.	1/1/26-3/31/26 Executive Director	2000 Accounts Payable	50,792.26	118,751.14
Total for 5200 GSA Management/Admin								\$50,792.26	
5310 Audit									
	5310 Audit	06/30/2026	Bill	I-12738	Moss Levy & Hartzheim LLP	Audit Services FY 24.25	2000 Accounts Payable	15,660.00	15,660.00
Total for 5310 Audit								\$15,660.00	
5320 Office Expense (incl postage)									
	Beginning Balance								1.25
Total for 5320 Office Expense (incl postage)								\$0.00	
5330 Outside Staff Support									
	Beginning Balance								1,418.75
Total for 5330 Outside Staff Support								\$0.00	
5350 Public Relations									
	Beginning Balance								3,022.08
	5350 Public Relations	06/30/2026	Bill	2341	Santa Ynez Community Services District	5/29/26 Board Room Rental	2000 Accounts Payable	79.41	3,101.49
	5350 Public Relations	06/30/2026	Bill	11288	Onsite Computers & Design Inc	6/29/26 Setup New Shared Mailbox	2000 Accounts Payable	150.00	3,251.49
Total for 5350 Public Relations								\$229.41	
5360 Insurance									
	Beginning Balance								4,892.55
Total for 5360 Insurance								\$0.00	
5800 Legal Services									
	Beginning Balance								40,221.54
	5800 Legal Services	06/30/2026	Bill	106697	Aleshire & Wynder	5/1/26-5/31/26 Legal Services	2000 Accounts Payable	3,096.00	43,317.54
	5800 Legal Services	06/30/2026	Bill	107666	Aleshire & Wynder	6/1/26-6/30/26 Legal Services	2000 Accounts Payable	2,556.00	45,873.54
Total for 5800 Legal Services								\$5,652.00	
6400 Annual Report									
	Beginning Balance								51,863.05
Total for 6400 Annual Report								\$0.00	
6501 GSP - Well Measure & Report Program									
	Beginning Balance								21,493.92
	6501 GSP - Well Measure & Report Program	06/26/2026	Expense	N43241	PIP Marketing Signs Print	Well Registration Mailer - Printing & Postage	1150 Five Star Bank Ckg	2,817.66	24,311.58
	6501 GSP - Well Measure & Report Program	06/30/2026	Bill	0012820	MLJ Environmental, LLC	Watermark Core Module 5.1.26-5.30.26	2000 Accounts Payable	1,585.00	25,896.58
	6501 GSP - Well Measure & Report Program	06/30/2026	Bill	0012854	MLJ Environmental, LLC	Watermark Core Module 6.1.26-6.30.26	2000 Accounts Payable	15,612.50	41,509.08
Total for 6501 GSP - Well Measure & Report Program								\$20,015.16	
6502 GSP - Rate Study									
	Beginning Balance								20,460.00
Total for 6502 GSP - Rate Study								\$0.00	
6503 GSP - Update									
	Beginning Balance								176,313.72
	6503 GSP - Update	06/30/2026	Bill	00515.009-8	GSI Water Solutions, Inc.	5/1/26-5/31/26 5-yr Periodic Evaluation	2000 Accounts Payable	22,476.25	198,789.97
	6503 GSP - Update	06/30/2026	Bill	00515.009-9	GSI Water Solutions, Inc.	6/1/26-6/30/26 5-yr Periodic Evaluation	2000 Accounts Payable	14,698.25	213,488.22
Total for 6503 GSP - Update								\$37,174.50	

EMA GSA
General Ledger
June 1-30, 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
6504 GSP - Monitoring Network (incl.GDEs)	Beginning Balance								64,263.75
	6504 GSP - Monitoring Network (incl.GDEs)	06/30/2026	Bill	099760151	GeoSystems Analysis, Inc.	Monitoring Network	2000 Accounts Payable	292.50	64,556.25
	6504 GSP - Monitoring Network (incl.GDEs)	06/30/2026	Bill	099760152	GeoSystems Analysis, Inc.	Monitoring Network	2000 Accounts Payable	3,816.25	68,372.50
	Total for 6504 GSP - Monitoring Network (incl.GDEs)							\$4,108.75	

Accrual Basis Tuesday, July 14, 2026 09:06 PM GMTZ

EMA GSA

Check Detail Report

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
1150 Five Star Bank Ckg						
06/26/2026	Expense	N43241	PIP Marketing Signs Print	Well Registration Mailer - Printing & Postage	Reconciled	-2,817.66
06/26/2026	Expense	N43241	PIP Marketing Signs Print	Well Registration Mailer - Printing & Postage		2,817.66