

# Guadalupe-Coyote Resource Conservation District

## Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	22,070.52
County Fund	0.00
100000 Cash - Commingled	0.00
110000 Cash - Clearing	1,250,352.76
111300 Designated Funds	
111301 Silver Creek Linear Creek Park Wetlands Study	58,269.07
<b>Total 111300 Designated Funds</b>	<b>58,269.07</b>
<b>Total 110000 Cash - Clearing</b>	<b>1,308,621.83</b>
110001 Cash-BofAmerica Commingled	0.00
110002 Cash-Wells Fargo Commingled	-700,000.00
110005 Cash-Audit Adjustments	0.00
111200 Cash - Imprest	125.00
<b>Total County Fund</b>	<b>608,746.83</b>
<b>Total Bank Accounts</b>	<b>\$630,817.35</b>
Accounts Receivable	
112500 Accounts Receivable	36,043.44
112510 Receivable - Grants & Contributions	0.00
<b>Total Accounts Receivable</b>	<b>\$36,043.44</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$666,860.79</b>
Other Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$666,860.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$32,106.73
Other Current Liabilities	\$0.00
<b>Total Current Liabilities</b>	<b>\$32,106.73</b>
Long-Term Liabilities	
281000 Compensated Absences payable	21,288.46
<b>Total Long-Term Liabilities</b>	<b>\$21,288.46</b>
<b>Total Liabilities</b>	<b>\$53,395.19</b>
Equity	<b>\$613,465.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$666,860.79</b>

# Guadalupe-Coyote Resource Conservation District

## Statement of Activity Summary

July 2022 - April 2023

	TOTAL
Income	
Revenue	0.00
400100 Property Taxes	0.00
400110 Property Taxes-Current Secured	239,258.24
400120 Property Taxes - Unitary	2,407.48
400121 Prop Tax-Unitary Railroad	31.00
400210 Prop Taxes - Current Unsecured	15,776.50
400610 Property Taxes - SB813	7,942.99
401500 Property Tax - RPTTF Residual	3,794.29
430110 Interest-Deposits & Investmt	5,212.78
441910 Homeowner Property Tax Relief	430.24
460011 Redevelopment Agency	2,627.46
<b>Total 400100 Property Taxes</b>	<b>277,480.98</b>
<b>Total Revenue</b>	<b>277,480.98</b>
<b>Total Income</b>	<b>\$277,480.98</b>
GROSS PROFIT	<b>\$277,480.98</b>
Expenses	
PROGRAM & PROJECTS (Variable)	0.00
525090 Miscellaneous Outreach & Education	384.00
525094 Sponsorships	3,500.00
<b>Total 525090 Miscellaneous Outreach &amp; Education</b>	<b>3,884.00</b>
525550 Miscellaneous Contract Services	0.00
525551 Other Outside Contractors	5,596.83
<b>Total 525550 Miscellaneous Contract Services</b>	<b>5,596.83</b>
528220 Grants and Partnerships	0.00
525098 Silver Creek Linear Park	9,464.01
528255 Community Composting Network	12,920.37
<b>Total 528220 Grants and Partnerships</b>	<b>22,384.38</b>
528239 Other GCRCD-funded Projects	0.00
528231 Community Grants	3,875.75
528240 Watershed Cap. Project	1,690.00
528249 Tule Elk/Pronghorn Habitat Suitability Analysis	10,480.00
528252 Watershed Education and Technical Assistance Program	5,188.00
528253 Climate Action Partnership Project	420.92
<b>Total 528239 Other GCRCD-funded Projects</b>	<b>21,654.67</b>
<b>Total PROGRAM &amp; PROJECTS (Variable)</b>	<b>53,519.88</b>
SALARY & BENEFITS	0.00
510801 Salaries	125,501.40
510835 Employee Benefits-Insurance	2,829.60
510836 Retirement Benefits	15,830.00
511302 Employer Payroll Taxes	9,600.86
511304 State Unemployment	1,081.61

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## Statement of Activity Summary

July 2022 - April 2023

	TOTAL
511305 Workman's Comp	711.45
<b>Total SALARY &amp; BENEFITS</b>	<b>155,554.92</b>
SERVICES & SUPPLIES (FIXED)	0.00
520530 Communications/Phone/Web	2,694.54
521020 Meetings & Refreshments	482.81
522010 Insurance	2,387.00
524510 Membership Dues	4,989.00
525010 Office Supplies	552.21
525070 Printing & Reproduction	65.75
525101 Board & Staff Registration	940.00
525586 General Counsel- Legal	20,221.50
526100 Bookkeeping	7,138.96
526110 Audit	13,682.45
527010 Lease Bldg & Improvements	17,125.00
528140 Prop. Tax Admin Fee	2,667.74
528520 Transportation and Travel	247.59
<b>Total SERVICES &amp; SUPPLIES (FIXED)</b>	<b>73,194.55</b>
<b>Total Expenses</b>	<b>\$282,269.35</b>
NET OPERATING INCOME	<b>\$ -4,788.37</b>
NET INCOME	<b>\$ -4,788.37</b>