Gold Mountain CSD
Profit & Loss Budget vs. Actual - Water & Sewer
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
6000 · INCOME			
6201 · Interest & Late Charges	11,044.85	2,916.66	8,128.19
6202 · Admin fee-fire	0.00	13,750.00	-13,750.00
6203 · Fire labor - reimbursement	0.00	10,000.00	-10,000.00
6205 · Miscellaneous services charges	2,250.00	2,500.00	-250.00
6207 · Miscellaneous income	0.00	2,500.00	-2,500.00
6400 · Water Service Fees			
6401 · Water Res Connected Service	71,801.85	74,068.40	-2,266.55
6402 · Water Residential Usage	48,547.71	26,375.16	22,172.55
6403 · Water Res Unconnected Service	149,662.94	200,957.68	-51,294.74
6404 · Water Commerical Connected	4,534.80	28,175.56	-23,640.76
6405 · Water Commercial Usage	23,033.36	16,873.86	6,159.50
Total 6400 · Water Service Fees	297,580.66	346,450.66	-48,870.00
6500 · Sewer Service Fees			
6501 · Sewer Res Connected	131,886.54	136,635.52	-4,748.98
6502 · Sewer Res Unconnected	146,901.64	197,701.84	-50,800.20
6503 · Sewer Commerical Connected	8,258.29	55,131.54	-46,873.25
Total 6500 · Sewer Service Fees	287,046.47	389,468.90	-102,422.43
Total 6000 · INCOME	597,921.98	767,586.22	-169,664.24
6208 · Change in investment value	7,279.83		
6600 · Administrative Actions			
6601 · Conference room rental	75.00		
Total 6600 · Administrative Actions	75.00		
6800 · Field Activities			
6808 · Out of Cycle septic pumping	490.00		
Total 6800 · Field Activities	490.00		
6900 · Technical Consult & Emergency			
6901 · Field Staff(per hour)	138.00		
Total 6900 · Technical Consult & Emergency	138.00		
Total Income	605,904.81	767,586.22	-161,681.41
Gross Profit	605,904.81	767,586.22	-161,681.41
Expense			
7000 · Operating Expenses			
7050 · SERVICES and SUPPLIES			
7054 · Miscellaneous	-88.00		
Total 7050 · SERVICES and SUPPLIES	-88.00		
7110 · PERSONNEL			
7111 · Salaries			
7111-1 · General Manager	123,379.20	100,799.94	22,579.26
7111-2 · Office Administrator	11,367.00	18,333.34	-6,966.34
7111-3 · Operator 1A (KA)	42,484.47	50,136.66	-7,652.19
7111-4 · Operator 1B (WC)	54,409.20	48,829.74	5,579.46
7111-5 · On call	0.00	6,250.00	-6,250.00
7111-6 · Treasurer	0.00	8,333.34	-8,333.34
7111-7 · Fire Coordinator	8,807.85	8,970.00	-162.15
Total 7111 · Salaries	240,447.72	241,653.02	-1,205.30
7112 · Compensation - Other			
7112-1 · Payroll expenses dir dep fee	440.00	125.00	315.00
7112-2 · Overtime contingency	6,854.52	6,666.66	187.86
7112-3 · Payroll taxes	20,012.78	20,833.34	-820.56
7112-4 · Workers compensation insur.	2,576.44	13,765.84	-11,189.40

Gold Mountain CSD
Profit & Loss Budget vs. Actual - Water & Sewer
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget
7112-5 · Performance incentives	2,191.77	5,000.00	-2,808.23
7112-6 · Flexible compensation	9,692.13	22,500.00	-12,807.87
7112-7 · Employee insurance	0.00	7,500.00	-7,500.00
7112-8 · Traning	1,020.17	11,666.66	-10,646.49
7112-9 · Travel and accomications	248.25	2,916.66	-2,668.41
Total 7112 · Compensation - Other	43,036.06	90,974.16	-47,938.10
Total 7110 · PERSONNEL	283,483.78	332,627.18	-49,143.40
Total 7000 · Operating Expenses	283,395.78	332,627.18	-49,231.40
7120 · SERVICES and SUPPLIES			
7120-1 · Water Licenses/Fees	154.16	1,666.66	-1,512.50
7120-10 · Bank Charges	0.00	208.34	-208.34
7120-11 · Office Furniture & Equipment	0.00	2,500.00	-2,500.00
7120-12 · Office expense & supplies	6,223.02	4,583.34	1,639.68
7120-14 · Maintance building expense	1,468.51	6,250.00	-4,781.49
7120-16 · HOA fees	0.00	6,000.00	-6,000.00
7120-18 · Accounting	37,789.00	35,000.00	2,789.00
7120-19 · Legal	8,090.50	7,500.00	590.50
7120-2 · Sewer Licenses/Fees	4,461.00	6,250.00	-1,789.00
7120-20 · Audit	0.00	6,000.00	-6,000.00
7120-21 · Rate study	0.00	2,500.00	-2,500.00
7120-22 · IT serevices	0.00	3,333.34	-3,333.34
7120-23 · Professional service other	1,923.75	833.34	1,090.41
7120-24 · Equipment rental	0.00	416.66	-416.66
7120-3 · Insurance	0.00	15,833.34	-15,833.34
7120-4 · Rent	11,110.00	10,000.00	1,110.00
7120-5 · Utilities	3,384.08	2,916.66	467.42
7120-6 · Communications	5,716.74	6,541.66	-824.92
7120-7 · Miscellaneous	798.44	1,250.00	-451.56
7120-8 · Publications	0.00	208.34	-208.34
7120-9 · Memberships	3,680.67	2,250.00	1,430.67
Total 7120 · SERVICES and SUPPLIES	84,799.87	122,041.68	-37,241.81
7130 · WATER OPERATIONS and MAINTENANC			
7131 · WATER PRODUCTION			
7131-1 · Wells	74,464.72	666.66	73,798.06
7131-2 · Electric	5,360.92	15,833.34	-10,472.42
7131-3 · Testing	25,652.73	3,750.00	21,902.73
Total 7131 · WATER PRODUCTION	105,478.37	20,250.00	85,228.37
7132 · WATER DISTRIBUTION			
7132-1 · Distribution-pipes	7,599.12	8,333.34	-734.22
7132-2 · Booster stations	18,124.79	6,666.66	11,458.13
7132-3 · Electric	3,645.08	17,500.00	-13,854.92
7132-4 · Meter maintenance	3,759.11	6,666.66	-2,907.55
7132-5 · Storage tanks	0.00	4,500.00	-4,500.00
Total 7132 · WATER DISTRIBUTION	33,128.10	43,666.66	-10,538.56
7133 · Water Contingency	0.00	6,666.66	-6,666.66
Total 7130 · WATER OPERATIONS and MAINTENANC	138,606.47	70,583.32	68,023.15
7140 · SEWER OPERATIONS and MAINT			
7140-1 · Transmission-pipes	886.00	8,333.34	-7,447.34
7140-2 · Disposal \ treatment	28,497.37	7,500.00	20,997.37
7140-3 · Testing-sewer	0.00	6,666.66	-6,666.66
7140-4 · Septic tank maintenance	4,333.03	1,250.00	3,083.03
7140-5 · Septic pumping	15,137.55	12,750.00	2,387.55
7140-6 · Leachfield electic	4,490.22	2,250.00	2,240.22
7140-7 · Sewer contingency	0.00	6,666.66	-6,666.66
Total 7140 · SEWER OPERATIONS and MAINT	53,344.17	45,416.66	7,927.51

Gold Mountain CSD
Profit & Loss Budget vs. Actual - Water & Sewer
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget
7150 · GENERAL MAINTENANCE			
7150-1 · Maintenance Water	60.22	4,166.66	-4,106.44
7150-2 · Equipment & tools	232.69	2,500.00	-2,267.31
7150-3 · Auto fuel & maintenance	7,087.18	10,000.00	-2,912.82
7150-4 · Maintenance supplies	1,857.74	1,916.66	-58.92
7150-5 · Maintenance contingency	0.00	8,333.34	-8,333.34
7150-6 · Maintenance Sewer	0.00	3,750.00	-3,750.00
Total 7150 · GENERAL MAINTENANCE	9,237.83	30,666.66	-21,428.83
7160 · ENGINEERING STUDIES			
7160-1 · General engineering	830.00	6,666.66	-5,836.66
7160-2 · System mapping	0.00	2,083.34	-2,083.34
7160-3 · Master plan update	0.00	1,666.66	-1,666.66
7160-4 · Water system studies	3,420.00	1,666.66	1,753.34
7160-5 · Sewer System Studies	0.00	1,666.66	-1,666.66
7160-6 · Engineering contingency	5,340.00	1,666.66	3,673.34
Total 7160 · ENGINEERING STUDIES	9,590.00	15,416.64	-5,826.64
Total Expense	578,974.12	616,752.14	-37,778.02
Net Ordinary Income	26,930.69	150,834.08	-123,903.39
Other Income/Expense			
Other Income			
4000 · CAPITAL INCOME			
4010 · Fee Income - Capacity Fee (CAP)	14,234.00	23,723.34	-9,489.34
4030 · Capital Reserve Interest	4,230.54	2,500.00	1,730.54
Total 4000 · CAPITAL INCOME	18,464.54	26,223.34	-7,758.80
Total Other Income	18,464.54	26,223.34	-7,758.80
Other Expense			
4500 · CAPITAL EXPENCE			
4520 · Water Tank Painting	0.00	35,000.00	-35,000.00
4530 · Master Plan update	12,520.00	25,000.00	-12,480.00
4540 · Well #8	7,683.25		
Total 4500 · CAPITAL EXPENCE	20,203.25	60,000.00	-39,796.75
8200 · Grant Project 2023	-20,414.27		
Total Other Expense	-211.02	60,000.00	-60,211.02
Net Other Income	18,675.56	-33,776.66	52,452.22
Net Income	**45,606.25**	**117,057.42**	**-71,451.17**

Gold Mountain CSD
Balance Sheet
As of April 30, 2025

	Apr 30, 25		
ASSETS			
Current Assets			
Checking/Savings			
CAPITAL ACCOUNTS			
1002 · Plumas Chkng - Capital (0690)		59,553.20	
1005 · Fidelity Capital Act.(Z40)			
United states bills 0% 11/29/24	-110,000.00		
1005 · Fidelity Capital Act.(Z40) - Other	224,820.14		
Total 1005 · Fidelity Capital Act.(Z40)		114,820.14	
Total CAPITAL ACCOUNTS			174,373.34
GRANT FUNDS			
1001 · Plumas Bank - Grant Fund (0679)		5,663.19	
Total GRANT FUNDS			5,663.19
OPERATING ACCOUNTS			
1003 · Plumas Checking - Operat (7369)		100,075.64	
1004 · Fidelity Operating Rsrves (Z69)		189,390.51	
Total OPERATING ACCOUNTS			289,466.15
Total Checking/Savings			469,502.68
Accounts Receivable			
1201 · *Accounts Receivable			147,154.93
Total Accounts Receivable			147,154.93
Other Current Assets			
1499 · Undeposited Funds			12,135.98
1800 · Prepaid Lease- Storage Building			83,643.82
Total Other Current Assets			95,779.80
Total Current Assets			712,437.41
Fixed Assets			
2400 · Land			290,000.00
2401 · EQUIPMENT			
2401-1 · FIXED ASSETS - WATER			
2401.10 · Land - Future water tank site	47,246.97		
2401.11 · General equipment - Water	922,150.29		
2401.12 · Water - Distribution System	1,187,498.75		
Total 2401-1 · FIXED ASSETS - WATER		2,156,896.01	
2401-2 · FIXED ASSETS - SEWER			
2401.21 · Disposal equipment - Sewer	273,867.57		
2401.22 · General equipment - Sewer	7,545.11		
2401.23 · Collection System - Sewer	415,042.00		
Total 2401-2 · FIXED ASSETS - SEWER		696,454.68	
2401-3 · Truck		36,940.84	
Total 2401 · EQUIPMENT			2,890,291.53
2410 · Accumulated Depreciation			
2410-1 · Accumulated depreciation- Water		-755,420.49	
2410-2 · Accumulated depreciation- Sewer		-311,915.83	
Total 2410 · Accumulated Depreciation			-1,067,336.32
2411 · Work In Progress - Water			
2411-1 · High Elevation Tank Project		24,868.47	
2411-4 · Well 29 Improvements		31,731.19	
2411-6 · Well 37		195,734.74	
2411-91 · PWR Grant Generators - Upgrade		242,166.45	

Gold Mountain CSD
Balance Sheet
As of April 30, 2025

		Apr 30, 25
Total 2411 · Work In Progress - Water		494,500.85
2412 · Work In Progress - Sewer		
2412-1 · Falling Water Dosing Project	187,660.09	
2412-2 · Backup Leachfield	53,752.83	
2412-3 · Windsong Leachfiled	4,989.59	
Total 2412 · Work In Progress - Sewer		246,402.51
Total Fixed Assets		2,853,858.57
TOTAL ASSETS		**3,566,295.98**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		-4,539.60
2110 · Direct Deposit Liabilities		-13.70
2130 · Unearned Income		242,714.00
Total Other Current Liabilities		238,160.70
Total Current Liabilities		238,160.70
Total Liabilities		238,160.70
Equity		
3100 · Fund Balances		
3001-1 · Fund Balance - Operating	2,729,662.96	
3002-1 · Fund Balance RES - Capital WTR	113,320.71	
3002-2 · Fund Balance RES - Capital SWR	58,377.34	
3003-1 · Fund Balance RES- WTR Operating	168,298.00	
3003-2 · Fund Balance RES- SWR Operating	147,422.00	
Total 3100 · Fund Balances		3,217,081.01
3900 · Retained Earnings		-64,717.50
Net Income		175,771.77
Total Equity		3,328,135.28
TOTAL LIABILITIES & EQUITY		**3,566,295.98**

Gold Mountain CSD
A/R Aging Summary
As of May 13, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
(361)	3.42	0.00	0.00	0.00	0.00	3.42
(039)	4.46	0.00	0.00	0.00	0.00	4.46
(251)	7.67	0.00	0.00	0.00	0.00	7.67
(044)	0.00	0.00	11.68	0.00	0.00	11.68
(145)	11.83	0.00	0.00	0.00	0.00	11.83
(380)	0.00	0.00	14.62	0.00	0.00	14.62
(436)	0.00	0.00	16.06	0.00	0.00	16.06
(101)	0.00	0.00	29.24	0.00	0.00	29.24
(243)	30.77	0.00	0.00	0.00	0.00	30.77
(248)	30.86	0.00	0.00	0.00	0.00	30.86
(036)	30.86	0.00	0.00	0.00	0.00	30.86
(171)	0.00	0.00	43.86	0.00	0.00	43.86
(92)	0.00	0.00	43.86	0.00	0.00	43.86
(30)	0.00	0.00	43.86	0.00	0.00	43.86
(420)	0.00	0.00	52.91	0.00	0.00	52.91
(221)	54.72	0.00	0.00	0.00	0.00	54.72
(147)	0.00	60.08	0.00	0.00	0.00	60.08
(385)	64.80	0.00	0.00	0.00	0.00	64.80
(157)	64.80	0.00	0.56	0.00	0.00	65.36
(259)	0.00	0.00	69.61	0.00	0.00	69.61
(254)	32.99	0.00	65.57	0.00	0.00	98.56
(62)	0.00	30.86	0.00	0.00	0.00	30.86
(65)	0.00	30.86	0.00	0.00	0.00	30.86
(64)	0.00	55.04	0.00	0.00	0.00	55.04
(367)	0.00	30.86	0.00	0.00	0.00	30.86
(344)	0.00	68.30	0.00	0.00	0.00	68.30
(266)	0.00	0.00	221.94	0.00	0.00	221.94
(57)	0.00	0.00	280.85	0.00	0.00	280.85
(106)	0.00	0.00	308.56	0.00	0.56	309.12
(204)	30.86	0.00	308.56	0.00	0.00	339.42
(172)	30.86	0.00	308.56	0.00	0.00	339.42
(392)	30.86	0.00	308.56	0.00	0.00	339.42
(151)	30.86	0.00	308.56	0.00	0.00	339.42
(37)	30.86	0.00	308.56	0.00	0.00	339.42
(88)	30.86	0.00	308.56	0.00	0.00	339.42
(017)	30.86	308.56	0.00	0.00	0.00	339.42
(384)	30.86	0.00	308.56	0.00	0.00	339.42
(52)	30.86	0.00	308.56	0.00	0.00	339.42
(326)	30.86	0.00	308.56	0.00	0.00	339.42
(169)	30.86	0.00	308.56	0.00	0.00	339.42
(177)	31.62	0.00	316.21	0.00	0.00	347.83
(419)	0.00	0.00	375.00	0.00	0.00	375.00
(381)	34.28	0.00	311.95	0.00	30.86	377.09

Gold Mountain CSD
A/R Aging Summary
As of May 13, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
(382)	34.48	0.00	311.95	0.00	30.86	377.29
(132)	0.00	0.00	583.18	0.00	0.00	583.18
(003)	0.00	0.00	583.47	0.00	0.00	583.47
(396)	54.02	0.00	540.20	0.00	0.00	594.22
(293)	55.37	0.00	553.74	0.00	0.00	609.11
(150)	55.42	0.00	554.24	0.00	0.00	609.66
(231)	0.00	62.04	308.56	0.00	250.41	621.01
(023)	57.51	0.00	575.15	0.00	0.00	632.66
(128)	0.00	61.16	611.64	0.00	0.00	672.80
(098)	22.00	0.00	311.36	0.00	0.00	333.36
(143)	0.00	0.00	311.64	0.00	60.80	372.44
(278)	22.00	68.90	311.95	0.00	339.42	742.27
(25)	22.00	76.10	311.95	0.00	339.42	749.47
(388)	22.00	76.10	311.95	0.00	339.42	749.47
(299)	0.00	86.13	579.41	110.22	86.42	862.18
(185)	22.00	178.20	320.23	130.76	1,036.49	1,687.68
(35)	22.00	178.20	320.23	130.77	1,036.49	1,687.69
(165)	0.00	179.84	632.23	81.57	815.73	1,709.37
(379)	0.00	284.52	328.85	372.10	1,657.23	2,642.70
(054)	0.00	295.55	643.99	317.63	1,478.52	2,735.69
(469DR)	0.00	178.20	320.23	130.76	1,036.49	1,665.68
(467)	22.00	178.20	320.23	130.76	1,036.49	1,687.68
(269)	0.00	625.54	403.96	421.71	4,325.17	5,776.38
(364)	0.00	673.77	360.41	561.23	4,624.20	6,219.61
(152)	0.00	1,237.04	406.08	1,901.12	8,145.43	11,689.67
(304)	0.00	0.00	15.57	0.00	0.00	15.57
(310a)	0.00	0.00	19.82	0.00	0.00	19.82
(302)	0.00	0.00	21.74	0.00	0.00	21.74
(310c)	0.00	0.00	25.50	0.00	0.00	25.50
(295)	0.00	0.00	25.80	0.00	0.00	25.80
(310b)	0.00	0.00	39.14	0.00	0.00	39.14
(461L)	0.00	0.00	67.83	0.00	0.00	67.83
(310)	0.00	0.00	165.23	0.00	0.00	165.23
(318)	8.80	11.27	212.93	0.00	656.63	889.63
(40)	59.67	7.11	322.41	0.00	647.98	1,037.17
(002)	10.46	7.30	391.48	0.00	647.98	1,057.22
(009)	10.50	7.30	395.32	0.00	647.98	1,061.10
(094)	10.50	7.34	395.32	0.00	647.98	1,061.14
(111)	10.50	7.34	395.32	0.00	647.98	1,061.14
(118)	10.50	7.34	395.32	0.00	647.98	1,061.14
(126)	10.50	7.34	395.32	0.00	647.98	1,061.14
(129)	10.50	7.34	395.32	0.00	647.98	1,061.14
(131)	10.50	7.34	395.32	0.00	647.98	1,061.14

Gold Mountain CSD
A/R Aging Summary
As of May 13, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
(134)	10.50	7.34	395.32	0.00	647.98	1,061.14
(137)	10.50	7.34	395.32	0.00	647.98	1,061.14
(456)	10.50	7.34	395.32	0.00	647.98	1,061.14
(142)	10.50	7.34	395.32	0.00	647.98	1,061.14
(146)	10.50	7.34	395.32	0.00	647.98	1,061.14
(154)	10.50	7.34	395.32	0.00	647.98	1,061.14
(159)	10.50	7.34	395.32	0.00	647.98	1,061.14
(160)	10.50	7.34	395.32	0.00	647.98	1,061.14
(161)	10.50	7.34	395.32	0.00	647.98	1,061.14
(162)	10.50	7.34	395.32	0.00	647.98	1,061.14
(170)	10.50	7.34	395.32	0.00	647.98	1,061.14
(181)	10.50	7.34	395.32	0.00	647.98	1,061.14
(191)	10.50	7.34	395.32	0.00	647.98	1,061.14
(198)	10.50	7.34	395.32	0.00	647.98	1,061.14
(205)	10.50	7.34	395.32	0.00	647.98	1,061.14
(207)	10.50	7.34	395.32	0.00	647.98	1,061.14
(238)	10.50	7.34	395.32	0.00	647.98	1,061.14
(244)	10.50	7.34	395.32	0.00	647.98	1,061.14
(246)	10.50	7.34	395.32	0.00	647.98	1,061.14
(249)	10.50	7.34	395.32	0.00	647.98	1,061.14
(255)	10.50	7.34	395.32	0.00	647.98	1,061.14
(262)	10.50	7.34	395.32	0.00	647.98	1,061.14
(265)	10.50	7.34	395.32	0.00	647.98	1,061.14
(275)	10.50	7.34	395.32	0.00	647.98	1,061.14
(276)	10.50	7.34	395.32	0.00	647.98	1,061.14
(277)	10.50	7.34	395.32	0.00	647.98	1,061.14
(281)	13.92	7.34	391.90	0.00	647.98	1,061.14
(284)	10.50	7.34	395.32	0.00	647.98	1,061.14
(286)	10.50	7.34	395.32	0.00	647.98	1,061.14
(288)	10.50	7.34	395.32	0.00	647.98	1,061.14
(289)	10.50	7.34	395.32	0.00	647.98	1,061.14
(290)	10.50	7.34	395.32	0.00	647.98	1,061.14
(291)	10.50	7.34	395.32	0.00	647.98	1,061.14
(298)	10.50	7.34	395.32	0.00	647.98	1,061.14
(300)	10.50	7.34	395.32	0.00	647.98	1,061.14
(308)	10.50	7.34	395.32	0.00	647.98	1,061.14
(309)	10.50	7.34	395.32	0.00	647.98	1,061.14
(314)	10.50	7.34	395.32	0.00	647.98	1,061.14
(317)	10.50	7.34	395.32	0.00	647.98	1,061.14
(328)	10.50	7.34	395.32	0.00	647.98	1,061.14
(329)	10.50	7.34	395.32	0.00	647.98	1,061.14
(334)	10.50	7.34	395.32	0.00	647.98	1,061.14
(336)	10.50	7.34	395.32	0.00	647.98	1,061.14

Gold Mountain CSD
A/R Aging Summary
As of May 13, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
(340)	10.50	7.34	395.32	0.00	647.98	1,061.14
(346)	10.50	7.34	395.32	0.00	647.98	1,061.14
(355)	10.50	7.34	395.32	0.00	647.98	1,061.14
(356)	10.50	7.34	395.32	0.00	647.98	1,061.14
(358)	10.50	7.34	395.32	0.00	647.98	1,061.14
(359)	10.50	7.34	395.32	0.00	647.98	1,061.14
(360)	10.50	7.34	395.32	0.00	647.98	1,061.14
(369)	10.50	7.34	395.32	0.00	647.98	1,061.14
(370)	10.50	7.34	395.32	0.00	647.98	1,061.14
(373)	10.50	7.34	395.32	0.00	647.98	1,061.14
(387)	10.50	7.34	395.32	0.00	647.98	1,061.14
(391)	10.50	7.34	395.32	0.00	647.98	1,061.14
(393)	10.50	7.34	395.32	0.00	647.98	1,061.14
(407)	10.50	7.34	395.32	0.00	647.98	1,061.14
(409)	10.50	7.34	395.32	0.00	647.98	1,061.14
(411)	10.50	7.34	395.32	0.00	647.98	1,061.14
(413)	10.50	7.34	395.32	0.00	647.98	1,061.14
(418)	10.50	7.34	395.32	0.00	647.98	1,061.14
(438)	10.50	7.34	395.32	0.00	647.98	1,061.14
(440)	10.50	7.34	395.32	0.00	647.98	1,061.14
(441)	10.50	7.34	395.32	0.00	647.98	1,061.14
(443)	10.50	7.34	395.32	0.00	647.98	1,061.14
(444)	10.50	7.34	395.32	0.00	647.98	1,061.14
(446)	10.50	7.34	395.32	0.00	647.98	1,061.14
(394)	10.50	7.34	395.32	0.00	647.98	1,061.14
(245)	10.50	7.34	395.32	0.00	647.98	1,061.14
(091)	10.50	7.34	395.32	0.00	647.98	1,061.14
(090)	10.50	315.90	86.76	0.00	647.98	1,061.14
(086)	10.50	7.34	395.32	0.00	647.98	1,061.14
(066)	10.50	7.34	395.32	0.00	647.98	1,061.14
(061)	10.50	7.34	395.32	0.00	647.98	1,061.14
(049)	10.50	7.34	395.32	0.00	647.98	1,061.14
(042)	10.50	7.34	395.32	0.00	647.98	1,061.14
(027)	10.50	7.34	395.32	0.00	647.98	1,061.14
(022)	10.50	7.34	395.32	0.00	647.98	1,061.14
(021)	10.50	7.34	395.32	0.00	647.98	1,061.14
(018)	10.50	7.34	395.32	0.00	647.98	1,061.14
(287)	10.50	7.34	395.32	0.00	647.98	1,061.14
(141)	24.41	7.34	535.46	0.00	1,897.98	2,465.19
	2,184.10	**6,011.51**	**52,427.86**	**4,288.63**	**87,543.22**	**152,455.32**

Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget
Ordinary Income/Expense		
Income		
4010 · Fire Protection Revenue	48,512.24	40,000.00
4020 · Interest & Late Charges	0.00	416.66
4030 · Misc. Income	0.00	2,500.00
5005 · Fidelity - Interest Income	1,958.11	
6001 · Change in invest value	5,592.12	
Total Income	56,062.47	42,916.66
Gross Profit	56,062.47	42,916.66
Expense		
5000 · OPERATING EXPENSES		
5100 · Fire Personnel Reimb - W & S	0.00	7,666.66
5200 · Operations		
5210 · Admin Fee - W & S	0.00	13,750.00
5230 · Firewise Support	177.64	2,083.34
5250 · Tactical Emergency Resp Plan	0.00	833.34
5260 · Training	697.81	5,416.66
5270 · Volunteer Fire Fighter Support	0.00	833.34
Total 5200 · Operations	875.45	22,916.68
5300 · Quick Attack Vehicle		
5310 · Fuel and Maintenance	3,754.20	2,500.00
5320 · Repairs	0.00	1,250.00
5330 · Equipment and Supplies	18,480.37	6,083.34
Total 5300 · Quick Attack Vehicle	22,234.57	9,833.34
5400 · Special Projects		
5410 · Hazardous Fuel Treatment/ manag	21,857.15	12,500.00
5430 · Chipping Program	0.00	12,000.00
Total 5400 · Special Projects	21,857.15	24,500.00
Total 5000 · OPERATING EXPENSES	44,967.17	64,916.68
6000 · CAPITAL PROGRAMS		
6020 · Fireflow Upgrades	14,560.00	0.00
Total 6000 · CAPITAL PROGRAMS	14,560.00	0.00
7500 · Operating Contingency	27.34	
Total Expense	59,554.51	64,916.68
Net Ordinary Income	-3,492.04	-22,000.02
Other Income/Expense		
Other Expense		
13000 · Capital Expenses		
13010 · Quick Attack Trailer	0.00	8,000.00
13020 · Compliance to Operate	8,359.77	30,000.00
13030 · Forrest fuel treatment & Mgt	0.00	10,000.00
13040 · Fire Flow upgrades & Maint	27,200.00	50,000.00
Total 13000 · Capital Expenses	35,559.77	98,000.00
Total Other Expense	35,559.77	98,000.00
Net Other Income	-35,559.77	-98,000.00
Net Income	**-39,051.81**	**-120,000.02**

Gold Mountain CSD - Fire Fund
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	$ Over Budget
Ordinary Income/Expense	
Income	
4010 · Fire Protection Revenue	8,512.24
4020 · Interest & Late Charges	-416.66
4030 · Misc. Income	-2,500.00
5005 · Fidelity - Interest Income	
6001 · Change in invest value	
Total Income	13,145.81
Gross Profit	13,145.81
Expense	
5000 · OPERATING EXPENSES	
5100 · Fire Personnel Reimb - W & S	-7,666.66
5200 · Operations	
5210 · Admin Fee - W & S	-13,750.00
5230 · Firewise Support	-1,905.70
5250 · Tactical Emergency Resp Plan	-833.34
5260 · Training	-4,718.85
5270 · Volunteer Fire Fighter Support	-833.34
Total 5200 · Operations	-22,041.23
5300 · Quick Attack Vehicle	
5310 · Fuel and Maintenance	1,254.20
5320 · Repairs	-1,250.00
5330 · Equipment and Supplies	12,397.03
Total 5300 · Quick Attack Vehicle	12,401.23
5400 · Special Projects	
5410 · Hazardous Fuel Treatment/ manag	9,357.15
5430 · Chipping Program	-12,000.00
Total 5400 · Special Projects	-2,642.85
Total 5000 · OPERATING EXPENSES	-19,949.51
6000 · CAPITAL PROGRAMS	
6020 · Fireflow Upgrades	14,560.00
Total 6000 · CAPITAL PROGRAMS	14,560.00
7500 · Operating Contingency	
Total Expense	-5,362.17
Net Ordinary Income	18,507.98
Other Income/Expense	
Other Expense	
13000 · Capital Expenses	
13010 · Quick Attack Trailer	-8,000.00
13020 · Compliance to Operate	-21,640.23
13030 · Forrest fuel treatment & Mgt	-10,000.00
13040 · Fire Flow upgrades & Maint	-22,800.00
Total 13000 · Capital Expenses	-62,440.23
Total Other Expense	-62,440.23
Net Other Income	62,440.23
Net Income	**80,948.21**

Gold Mountain CSD - Fire Fund
Balance Sheet
As of April 30, 2025

		Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1004 · Fidelity Investments		
1003 · Reserve for Fuel Break Maint.	7,504.00	
1004 · Fidelity Investments - Other	197,801.61	
Total 1004 · Fidelity Investments		205,305.61
1005 · Plumas Bank -Checking Fire(9646		
Dixie Fire Settlement Funds	6,537.14	
1005 · Plumas Bank -Checking Fire(9646 - Other	69,188.97	
Total 1005 · Plumas Bank -Checking Fire(9646		75,726.11
Total Checking/Savings		281,031.72
Accounts Receivable		
11001 · Due from HOA		-18,087.00
Total Accounts Receivable		-18,087.00
Total Current Assets		262,944.72
Fixed Assets		
1500 · General Equipment		110,739.58
1510 · Accumulated Depreciation		-58,387.38
1520 · Investment in Fixed Assets		-52,352.20
Total Fixed Assets		0.00
TOTAL ASSETS		**262,944.72**
LIABILITIES & EQUITY		
Equity		
3001 · Fund Balance		34,062.53
3002 · Assigned Fund Balance		57,500.00
3003 · Fund Capital Reserve		189,391.00
3004 · Fund Operational Reserve		21,043.00
Net Income		-39,051.81
Total Equity		262,944.72
TOTAL LIABILITIES & EQUITY		**262,944.72**