

## Northwest California RC&amp;D Council

## A/P Aging Summary

As of November 8, 2022

11/08/22

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
(Balance Hydrologics, Inc.)	0.00	551.50	3,834.25	33,127.50	7,926.75	45,440.00
AAI's, Evans & Co, LLP	0.00	0.00	0.00	0.00	371.13	371.13
Ace Hardware	0.00	852.46	864.86	-89.04	0.00	1,628.28
Boyd Butler	0.00	0.00	0.00	0.00	17,143.78	17,143.78
Cross Country Engineering	0.00	0.00	0.00	0.00	2,725.00	2,725.00
Cross Country, Inc	0.00	0.00	0.00	0.00	6,952.25	6,952.25
Dorothey Lancaster	289.99	289.99	289.99	289.99	13,339.54	14,499.50
Eagle Rock, Inc.	0.00	0.00	4,715.74	0.00	0.00	4,715.74
Floral Native Nursery and Restoration, In	0.00	0.00	352.32	0.00	0.00	352.32
James Lancaster	698.99	58.99	0.00	0.00	0.00	757.98
Kayla Blanchard	0.00	4.60	0.00	36.60	19.79	60.99
Lesli Mounivong*	0.00	541.69	0.00	0.00	0.00	541.69
Ila F. McWilliams, Trust	1,125.00	1,125.00	1,125.00	1,125.00	2,250.00	6,750.00
M. Peters, Inc	0.00	0.00	0.00	0.00	4,628.50	4,628.50
Mark Lancaster V	0.00	1,024.19	727.00	244.27	7,714.93	9,710.39
Matthew Duree	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Michael Love & Associates, Inc.	0.00	0.00	0.00	1,672.90	1,093.25	2,766.15
Mike Brochu	0.00	103.13	0.00	0.00	0.00	103.13
Pacific Affiliates Consulting Engineers	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Samantha Chilcote	0.00	14.00	0.00	0.00	194.40	208.40
Secretary of State	0.00	0.00	0.00	0.00	-20.00	-20.00
Three Seasons Landscape	0.00	0.00	0.00	0.00	0.00	0.00
Trench Plate Rental Co	0.00	1,468.13	0.00	0.00	0.00	1,468.13
Trinity Co. RCD	0.00	0.00	0.00	0.00	24.75	24.75
Trinity County DOT	0.00	0.00	0.00	0.00	51,012.79	51,012.79
Trinity Lumber	0.00	0.00	0.00	0.00	0.00	0.00
Watershed Research & Training Center	0.00	0.00	0.00	0.00	108.78	108.78
<b>TOTAL</b>	<b>2,113.98</b>	<b>7,033.68</b>	<b>11,909.16</b>	<b>39,407.22</b>	<b>115,485.64</b>	<b>175,949.68</b>

**Northwest California RC&D Council**  
**A/R Aging Summary**  
**As of November 8, 2022**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>BOR</b>	0.00	0.00	0.00	0.00	-0.07	-0.07
<b>CA Dept of Fish &amp; Wildlife</b>	0.00	0.00	0.00	0.00	0.24	0.24
<b>CA Dept. of Fish &amp; Game</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>LanMark</b>	0.00	0.00	0.00	0.00	3,617.12	3,617.12
<b>Nat'l. Assoc. of Counties</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Trinity County</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Trinity RCD</b>	0.00	0.00	0.00	0.00	3,794.48	3,794.48
<b>Weaverville Sanitary District</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,411.77</u>	<u>7,411.77</u>

## Northwest California RC&amp;D Council

## Balance Sheet

As of November 8, 2022

11/08/22

Accrual Basis

	Nov 8, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tri Counties Bank	22,458.26
<b>Total Checking/Savings</b>	22,458.26
<b>Accounts Receivable</b>	
Accounts Receivable	
Retention Receivable- Current	1,730.73
Accounts Receivable - Other	5,681.04
<b>Total Accounts Receivable</b>	7,411.77
<b>Total Accounts Receivable</b>	7,411.77
<b>Other Current Assets</b>	
Work Comp Deposit	939.07
Refundable Deposits	300.00
<b>Total Other Current Assets</b>	1,239.07
<b>Total Current Assets</b>	31,109.10
<b>Fixed Assets</b>	
Accumulated Depreciation	-6,172.63
Equipment	10,868.93
<b>Total Fixed Assets</b>	4,696.30
<b>TOTAL ASSETS</b>	<b>35,805.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	
Retention Payable - Long Term	51,012.79
Retention Payable - Current Yr	-995.04
Accounts Payable - Other	125,931.93
<b>Total Accounts Payable</b>	175,949.68
<b>Total Accounts Payable</b>	175,949.68
<b>Other Current Liabilities</b>	
<b>Accrued Payroll Expense</b>	
Accrued Vacation Payable	
Sandra Perez-Rodriguez	-5,898.61
Mark Lancaster	-1,262.25
Accrued Vacation Payable - Other	26,881.17
<b>Total Accrued Vacation Payable</b>	19,720.31
<b>Sick Leave Accrual</b>	9,947.82
<b>Total Accrued Payroll Expense</b>	29,668.13
<b>Company Paid Healthcare</b>	29,151.24
EmployeePd Hlth Insur	343.96
WorkerCompTracking	6,539.15
HealthInsurPrem EmployeePortion	1,000.00
Dependent Health Insurance	16,063.88
Federal Withholding Payable	-75.22
Medicare Payable	183.00
<b>Retirement Contributions</b>	
CompanyContributions Retirement	
401K Company Contribution	42,413.65
Accrued Retirement Contribution	5,650.38
RetirementAccrualClosedPeriods	6,395.82

Northwest California RC&D Council  
**Balance Sheet**  
As of November 8, 2022

	<u>Nov 8, 22</u>
Total Company Contributions Retirement	54,459.85
Employee Contributions Retirement	
Elect Deferrals Employee Contribution	717.19
401K Employee Contribution	359.18
Total Employee Contributions Retirement	<u>1,076.37</u>
Total Retirement Contributions	55,536.22
SDI Payable	-19.57
Social Security Payable	782.46
State Withholding Payable	-9.27
SUI Payable	-39.54
Total Other Current Liabilities	<u>139,124.44</u>
Total Current Liabilities	315,074.12
Long Term Liabilities	
Deferred Revenue	56,600.00
LOC	1,990.10
Deferred Grant Income	2,657.11
Total Long Term Liabilities	<u>61,247.21</u>
Total Liabilities	376,321.33
Equity	
Restricted Grant Net Assets	-228,266.41
Opening Bal Equity	2,703.25
Net Income	-114,952.77
Total Equity	<u>-340,515.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,805.40</u></b>

## Northwest California RC&amp;D Council

## Profit &amp; Loss

July 1 through November 8, 2022

11/08/22

Accrual Basis

	<u>Jul 1 - Nov 8, 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Revenue</b>	
<b>Federal Agency</b>	
Direct Charges	64,485.65
Admin Fees	6,448.57
<b>Total Federal Agency</b>	<u>70,934.22</u>
<b>Grants</b>	
Direct Charges	28,001.41
Admin Fees	2,800.14
<b>Total Grants</b>	<u>30,801.55</u>
<b>Total Grant Revenue</b>	101,735.77
<b>Miscellaneous Income</b>	<u>2,400.00</u>
<b>Total Income</b>	<u>104,135.77</u>
<b>Gross Profit</b>	104,135.77
<b>Expense</b>	
<b>Direct Expense</b>	
Licenses/Permits	79.00
<b>Insurance</b>	
Liability Insurance	7,358.16
<b>Total Insurance</b>	<u>7,358.16</u>
<b>Total Direct Expense</b>	7,437.16
<b>Communications/Telephone</b>	913.39
<b>Contract Labor</b>	64,699.00
<b>Equipment Rental</b>	615.85
<b>Filing Fee</b>	25.00
<b>Miscellaneous</b>	894.20
<b>Office Supplies</b>	928.27
<b>Payroll Expenses</b>	
<b>Employee Benefits</b>	
Co. Paid 401K Contribution	8,208.01
Health Insurance Premium	9,997.14
DentalVisionInsurancePremium	969.22
Employee Benefits - Other	55.00
<b>Total Employee Benefits</b>	<u>19,229.37</u>
<b>Payroll Taxes</b>	6,032.28
<b>Wages</b>	63,835.06
<b>Workers Comp Insurance</b>	756.00
<b>Payroll Expenses - Other</b>	0.00
<b>Total Payroll Expenses</b>	<u>89,852.71</u>
<b>Professional Fees</b>	
Consulting	3,107.40
Professional Fees - Other	570.00
<b>Total Professional Fees</b>	<u>3,677.40</u>
<b>Project Supplies</b>	41,456.49
<b>Project Travel/Mileage</b>	419.65
<b>Rent</b>	5,625.00
<b>Total Expense</b>	<u>216,544.12</u>

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11/08/22

Accrual Basis

# Northwest California RC&D Council

## Profit & Loss

July 1 through November 8, 2022

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	<u>Jul 1 - Nov 8, 22</u>
Net Ordinary Income	-112,408.35
Other Income/Expense	
Other Expense	
Indirect Expense	
A/O - LOC Interest	70.51
A/O - Wages	1,952.13
A/O - Utilities	521.78
Total Indirect Expense	<u>2,544.42</u>
Total Other Expense	<u>2,544.42</u>
Net Other Income	<u>-2,544.42</u>
Net Income	<u><u>-114,952.77</u></u>