

Cosumnes Groundwater Authority

Balance Sheet

As of April 1, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money Market	273,254.39
Public Checking (4246) - 1	93,867.56
Total Bank Accounts	\$367,121.95
Accounts Receivable	
Accounts Receivable (A/R)	4,876.20
Total Accounts Receivable	\$4,876.20
Total Current Assets	\$371,998.15
TOTAL ASSETS	\$371,998.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$24,519.40
Total Current Liabilities	\$24,519.40
Total Liabilities	\$24,519.40
Equity	\$347,478.75
TOTAL LIABILITIES AND EQUITY	\$371,998.15

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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4100 Member Contributions	490,806.20		490,806.20	-490,806.20
Interest Income	2,693.20		2,693.20	-2,693.20
Services	29,028.00		29,028.00	-29,028.00
Total Income	\$522,527.40	\$0.00	\$522,527.40	\$ -522,527.40
GROSS PROFIT	\$522,527.40	\$0.00	\$522,527.40	\$ -522,527.40
Expenses				
5000 Staff Personnel Expenses (Contract)				
Personnel - SRCD	33,750.00	70,000.00	-36,250.00	36,250.00
Total 5000 Staff Personnel Expenses (Contract)	33,750.00	70,000.00	-36,250.00	36,250.00
5100 Legal Services	6,828.00	15,000.00	-8,172.00	8,172.00
5200 Public Outreach	1,271.55	10,000.00	-8,728.45	8,728.45
5400 Annual Report Technical Support	31,446.22	33,000.00	-1,553.78	1,553.78
5410 Data Management System		4,000.00	-4,000.00	4,000.00
5420 Other Technical Support	22,385.48	50,000.00	-27,614.52	27,614.52
5430 Monitoring	2,127.58	4,500.00	-2,372.42	2,372.42
5600 Financial Audit and Accounting Services	8,925.00	10,000.00	-1,075.00	1,075.00
5640 Funding Exploration		5,000.00	-5,000.00	5,000.00
5700 Data Gaps		30,000.00	-30,000.00	30,000.00
5800 Office Supplies & Software	2,312.47	5,000.00	-2,687.53	2,687.53
5900 Folsom Water Application		5,000.00	-5,000.00	5,000.00
Total Expenses	\$109,046.30	\$241,500.00	\$ -132,453.70	\$132,453.70
NET OPERATING INCOME	\$413,481.10	\$ -241,500.00	\$654,981.10	\$ -654,981.10
NET INCOME	\$413,481.10	\$ -241,500.00	\$654,981.10	\$ -654,981.10

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Bills to be paid

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Downey Brand (916) 444-1000						
03/31/2025	Bill		04/30/2025	-29	3,150.00	3,150.00
Total for Downey Brand					\$3,150.00	\$3,150.00
EKI Environment & Water (650) 292-9100						
03/04/2025	Bill	C20149.02-15	04/03/2025	-2	2,566.20	2,566.20
03/25/2025	Bill	C20149.02-16	04/24/2025	-23	18,803.20	18,803.20
Total for EKI Environment & Water					\$21,369.40	\$21,369.40
TOTAL					\$24,519.40	\$24,519.40