

A Regular Meeting of the
BOARD OF DIRECTORS
OF
SAN MIGUELITO MUTUAL WATER COMPANY
FRIDAY, July 16, 2021 AT 9:00 AM
SMMWC Board Room
1561 Sparrow Street
San Luis Obispo, CA 93405-8056
(Behind Cal-Fire Station #62)

AGENDA

I. CALL TO ORDER AND ROLL CALL

II. SHAREHOLDER/PUBLIC COMMENT

This shareholder/public comment period is an invitation to San Miguelito Mutual Water Company (“SMMWC”) shareholders; any person who is an occupant of commercial space or a dwelling unit to which SMMWC provides drinking water; or a Member of the County Board of Supervisors to address the Board. Comments should be limited to those matters that are within the jurisdiction of the Board of Directors. The Board is unable to take formal action on matters not published on the agenda.

Please adhere to the following procedures when addressing the Board:

- a. Comments should be limited to three minutes or less;
- b. Your comments should be directed to the Board as a whole and not directed to individual Board Members;
- c. Slanderous, profane or personal remarks against any Board Member, staff member, or member of the audience shall not be permitted.

III. REVIEW AND APPROVAL OF MINUTES

- a. June 18, 2021 Regular Meeting Minutes

IV. REVIEW AND DISCUSSION OF MID YEAR BUDGET

V. DISCUSSION OF ANNUAL SALARY SCHEDULE ADJUSTMENT AND MERIT INCREASES

VI. DISCUSSION ON DISTRICT IRRIGATION WELLS

VII. GENERAL MANAGER’S REPORT

VIII. FINANCIAL STATEMENT

IX. BOARD MEMBER COMMENT

X. EXECUTIVE SESSION

XI. UPCOMING BOARD MEETINGS

- a. August 20, 2021
- b. September 17, 2021

This agenda was prepared and posted pursuant to Mutual Water Company Open Meeting Act.

San Miguelito Mutual Water Company
Minutes of the Regular Board of Director's Meeting

9:00 A.M. Friday, June 18, 2021

I. CALL TO ORDER AND ROLL CALL

Meeting called to order by Board President Michael Nordstrom at 9:01 a.m.

Board Members Present: Marvin St Pierre, Rob Rossi, Rick Koon, Michael Nordstrom, Paul O'Malley, Larry Bitner and Bob Peterson

Board Member Absent:

Staff Members Present: Brad Hagemann & Michelle Edson

Consultants Present: Timothy Carmel, Legal Counsel

Guests: Pelican Point Resident: Claire Holbrook, Heron Crest Resident: Bob Pusanik, Indian Hill Resident: Heather Nelson, Kingfisher Resident: Carol Hayden, Rossi Enterprises, Steve Rossi

II. PUBLIC/SHAREHOLDER COMMENT – None

III. REVIEW and APPROVAL OF MINUTES –

- a. May 21, 2021 Regular Meeting Minutes - Motion to approve the minutes with correction to Guests made by Marvin St. Pierre seconded by Bob Peterson. Motion passed 7/0.
- b. May 21, 2021 Organizational Meeting Minutes – Motion to approve the minutes made by Marvin St. Pierre seconded by Bob Peterson. Motion passed 7/0.

IV. DISCUSSION OF ANNUAL SALARY SCHEDULE ADJUSTMENT AND MERIT INCREASES –

Salary Schedule comparison chart was emailed to the members of the Board prior to the meeting. Staff recommended a 3% adjustment to the current Salary Schedule. After some discussion Larry Bittner motioned to form a committee to study salaries and bring this discussion back to the Board in the July meeting and to make any changes retroactive as of July 01, 2021. Motion passed 7/0. The Committee will be Larry Bittner, Paul O'Malley and Michael Nordstrom.

V. GENERAL MANAGER'S REPORT -

GM Hagemann summarized the GM Report with the following highlights:

- Administration
 - San Miguelito's Annual Consumer Confidence Report was Prepared
 - Annual Meeting was held and Board Member elections completed with the Election Inspector, Julie Rodewald from the League of Women Voters.
- Operations
 - Removed and replaced the pump and motor at well 5A
 - Replaced air vacs and sample taps throughout the water distribution system
- Capital Projects
 - Tank 550 Project – Contractor completed major work on Tanks 550 including, cleaning, sand blasting, structural repairs and recoating. Temporary plumbing has been removed and tank is back in service
- Additional Projects
 - Water Resources Analysis Update - Staff met with Water Systems Consulting staff on May 25 to discuss next steps in determining objectives and estimated costs for well treatment. Staff recommends that the Board outline the desired water quality objectives before we spend time and effort on various pilot studies.

X. FINANCIAL STATEMENT

The Board Management Report for May 31st was presented by General Manager Brad Hagemann with the following highlights:

Cash and Reserve Funds as of May, 2021 are:

Operating Cash	Operational Contingency Reserves	State Water Reserves	Capital Reserves
\$152,362	\$355,447	\$196,758	\$4,144,466

XI. BOARD MEMBER COMMENT – Larry Bittner would like the financials to include a summary rather than the detailed report. Other Board members indicated that they like the detailed report. Staff will include a summary report, along with the detailed report at the next meeting. Paul O’Malley would like San Miguelito to be responsible for all of the wells in our district. All Board members would like to go back to in person meetings in July. Bob Peterson indicated that he would like to be added to the Road Map Committee to replace former Director Rinn. The Board concurred, the Committee will now include Rob Rossi, Mike Nordstrom and Bob Peterson.

XII. ADJOURNMENT – Meeting was adjourned at 10:33am

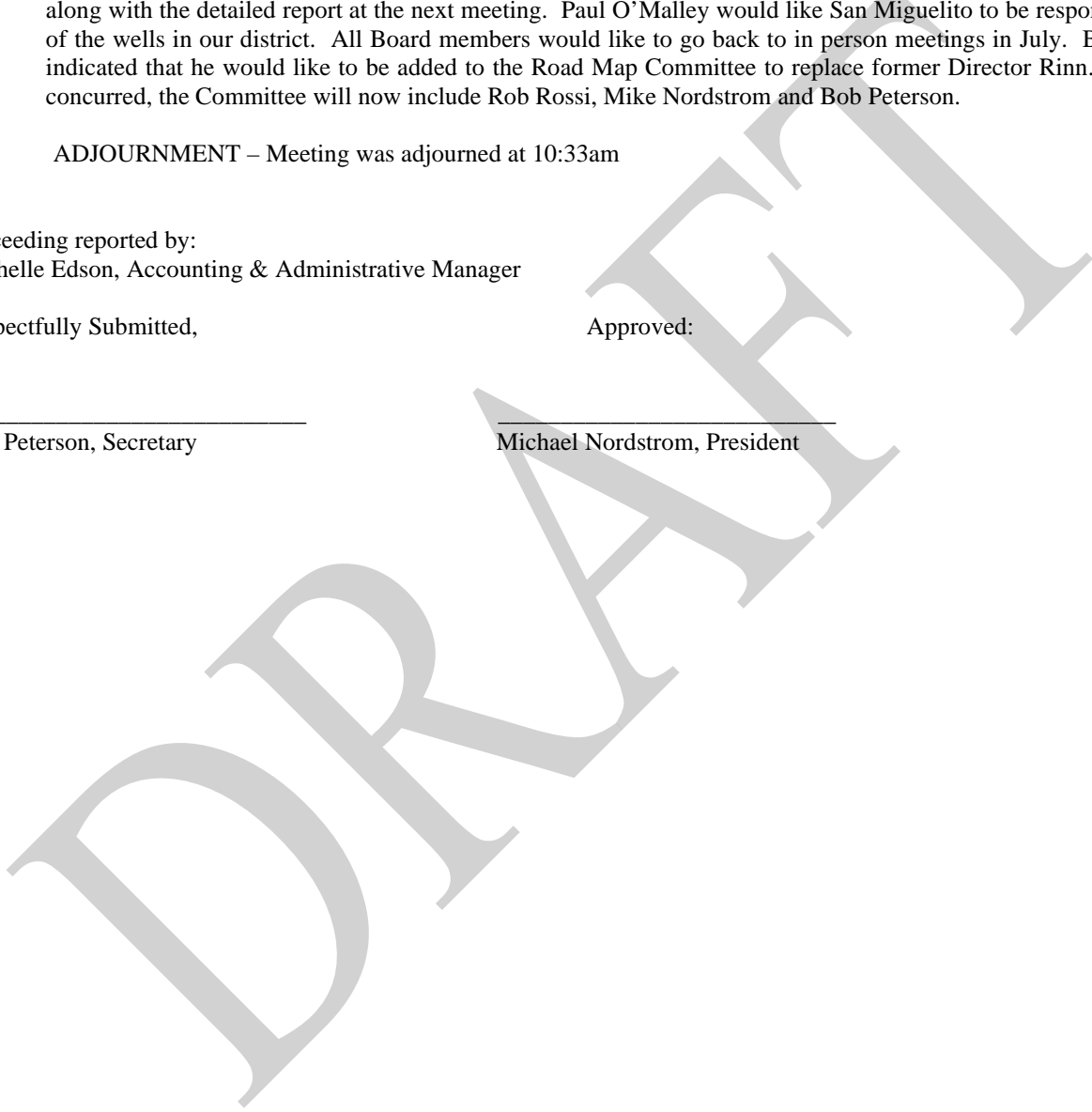
Proceeding reported by:
Michelle Edson, Accounting & Administrative Manager

Respectfully Submitted,

Approved:

Bob Peterson, Secretary

Michael Nordstrom, President



General Manager's Report

June 2021

Administration

- Workers Compensation Audit May 2020-May 2021
- SMMWC Consumer Confidence Mailed and Certified
- AVMW Consumer Confidence Mailed and Certified
- Statement of Information updated and filed with the Secretary of State
- Employee Evaluations
- Prepared July Regular Meeting Packet

Operations

- Monthly Water and Wastewater compliance sampling
- Monthly reports sent to the regulatory agencies
- Water & Wastewater rounds daily
- Responded to an air-vac break on Friday night, June 25th. The faulty air-vac was removed and replaced.

Capital Projects

- Added new telemetry signals from Wells 4a, 5a, and 6a.

Additional Projects

- Marre Weir – No Updates
- Wastewater Treatment Permitting Update – On July 7th, 2021, staff received a letter from the Central Coast Regional Water Quality Control Board (Water Board) requesting that the Water Company prepare a wastewater flow evaluation/projection for at least the next five years to determine which General Permit (Small, less than 100,000 gpd) or Large (greater than 100,000 gpd) is most appropriate for regulation of the Company's WWTP. The plant's current flow is approximately 70,000 gpd. The Water Board is requiring the Company submit a Notice of Intent (serving as an application) and the results of the flow evaluation to the Water Board by September 7, 2021.

Staff intends to utilize in-house staff to compile the historical flow data and prepare the flow projections, but we will also consult with Water Systems Consulting staff, since they have done extensive work on the Water Resource Analysis Update. The limited amount of funding for WSC's time can be obtained from the existing \$10,000 approved contract or will be provided by revising the 2021 Capital Improvement Program budget to include a separate project line item for updating the WWTP permit.

San Miguelito Mutual Water Company

Monthly Water And Wastewater Report

June 2021

Water Production

Source	Gallons	AF	Monthly % of Total	Monthly % of Anticipated	YTD Actual Gallons	YTD Expected Gallons	YTD % of Anticipated
State Water	4,716,737	14.48	72.09%	111.35%	21,363,228	20,202,762	106%
Well 4a	0	0.00	0.00%	0.00%	1	94,000	0%
Well 5a	746,948	2.29	11.42%	829.94%	2,588,527	470,000	551%
Well 6a	1,079,400	3.31	16.50%	59.97%	4,463,278	9,400,000	47%
Total Water Production	6,543,085	20.08	100.00%	106.49%	28,415,034	30,166,762	94%

Metered Water Use by Division

Division	Gallons	AF	Monthly % of Total	Monthly % of Anticipated	YTD Actual Gallons	YTD Expected Gallons	YTD % of Anticipated
Large Water Users	1,361,109	4.18	23.8%	119%	6,605,931	5,990,150	110%
Indian Hill	702,578	2.16	12.3%	119%	3,399,157	3,078,500	110%
Heron Crest	595,457	1.83	10.4%	120%	2,852,706	2,585,000	110%
Avila Valley Orch.	47,720	0.15	0.8%	88%	277,987	282,000	99%
Misc. Residential	15,354	0.05	0.3%	180%	76,081	44,650	170%
Small Water Users	1,502,654	4.61	26.2%	116%	7,589,506	6,791,500	112%
Pelican Point	313,022	0.96	5.5%	112%	1,618,735	1,457,000	111%
Skylark	185,734	0.57	3.2%	103%	1,030,987	940,000	110%
Mallard Green	170,849	0.52	3.0%	103%	875,184	869,500	101%
Kingfisher Canyon	692,913	2.13	12.1%	128%	3,291,563	2,820,000	117%
Quail Canyon	103,420	0.32	1.8%	100%	601,560	540,500	111%
Silver Oaks	36,716	0.11	0.6%	117%	171,477	164,500	104%
Commercial	1,085,780	3.33	18.9%	126%	5,203,574	4,504,950	116%
San Luis Bay Inn	696,340	2.14	12.2%	158%	3,307,030	2,303,000	144%
Avila Bay Club	173,822	0.53	3.0%	99%	838,597	916,500	91%
Avila Beach Resort	55,384	0.17	1.0%	140%	186,342	206,800	90%
Avila Village Inn	118,350	0.36	2.1%	77%	629,636	799,000	79%
Avila Village Business	37,332	0.11	0.7%	83%	208,013	235,000	89%
I.H. Clubhouse	939	0.00	0.0%	52%	6,317	9,400	67%
Others	3,613	0.01	0.1%	54%	27,639	35,250	78%
Domestic Water Total	3,949,543	12.12	68.92%	119.31%	19,399,011	17,286,600	112.22%
Irrigation	1,635,528	5.02	28.5%	167%	5,367,992	5,118,300	105%
<i>Residential</i>	<i>926,078</i>	<i>2.84</i>	<i>16.2%</i>	<i>150%</i>	<i>2,977,760</i>	<i>3,221,850</i>	<i>92%</i>
Pelican Point HOA	383,200	1.18	6.7%	170%	1,112,400	1,175,000	95%
Skylark HOA	82,500	0.25	1.4%	102%	304,500	423,000	72%
Indian Hill HOA	119,220	0.37	2.1%	98%	451,540	634,500	71%
Master HOA	81,832	0.25	1.4%	130%	322,619	329,000	98%
Mallard Green HOA	233,800	0.72	4.1%	200%	709,600	611,000	116%
Heron Crest HOA	18,168	0.06	0.3%	192%	49,346	49,350	100%
Kingfisher HOA	7,358	0.02	0.1%	157%	27,755	24,440	114%
<i>Commercial</i>	<i>709,450</i>	<i>2.18</i>	<i>12.4%</i>	<i>195%</i>	<i>2,390,232</i>	<i>1,896,450</i>	<i>126%</i>
San Luis Bay Inn	257,236	0.79	4.5%	136%	915,368	987,000	93%
Avila Village	354,530	1.09	6.2%	292%	1,169,650	634,500	184%
Avila Bay Club	34,634	0.11	0.6%	110%	155,904	164,500	95%
Avila Beach Resort	0	0.00	0.0%	0%	0	0	0%
Others	63,050	0.19	1.1%	298%	149,310	110,450	135%
Construction System	0	0.00	0.0%	0%	0	0	0%
System	145,657	0.45	2.5%	81%	743,489	940,000	79%
Total Metered Water Use	5,730,728	17.59	100.0%	128%	25,510,492	23,344,900	109%
Total Billed Water Use	5,585,071	17.14	97.46%	124.94%	24,767,003	22,404,900	110.54%

Tank Storage(gals.)	May	June	Difference
100	157,500	184,500	27,000
200	157,500	184,500	27,000
300	183,000	188,250	5,250
400	165,000	178,500	13,500
550	64,800	55,440	-9,360
	727,800	791,190	63,390
			0.19 (AF)

Historic Water Use (gals.)	
2016 Water Use	44,344,020
2017 Water Use	48,751,610
2018 Water Use	49,779,454
2019 Water Use	46,892,589
2020 Water Use	51,571,318
2021 Estimated Use	49,722,000

Unmetered Water Loss (%)	Gallons	AF	% / W Pro.	YTD Water Diff.
Backwash		0.25		
Loss During prior Mo.	794,747	2.44	12.15%	2,323,256

**San Miguelito Mutual Water Company
Wastewater Treatment Plant
Monthly Flow Report
June 2021**

<u>Day</u>	<u>Daily Flow (Gals.)WWTP</u>	<u>Rainfall (Inches)</u>	<u>Daily Flow (MGD)</u>	<u>Sycamore Daily Flow</u>
1 Mon	134,043	0.00	0.13	7,699
2 Tue	0	0.00	0.00	0
3 Wed	139,750	0.00	0.14	2,699
4 Thu	72,640	0.00	0.07	1,692
5 Fri	0	0.00	0.00	0
6 Sat	148,560	0.00	0.15	0
7 Sun	63,791	0.00	0.06	5,758
8 Mon	0	0.00	0.00	100,000
9 Tue	158,146	0.00	0.16	-96,774
10 Wed	0	0.00	0.00	0
11 Thu	150,224	0.00	0.15	3,927
12 Fri	0	0.00	0.00	0
13 Sat	168,491	0.00	0.17	0
14 Sun	55,078	0.00	0.06	5,325
15 Mon	0	0.00	0.00	0
16 Tue	142,381	0.00	0.14	4,761
17 Wed	0	0.00	0.00	0
18 Thu	150,911	0.00	0.15	4,315
19 Fri	0	0.00	0.00	0
20 Sat	157,068	0.00	0.16	0
21 Sun	81,046	0.00	0.08	6,058
22 Mon	0	0.00	0.00	0
23 Tue	147,124	0.00	0.15	3,393
24 Wed	0	0.00	0.00	0
25 Thu	152,730	0.00	0.15	4,063
26 Fri	0	0.00	0.00	0
27 Sat	162,139	0.00	0.16	0
28 Sun	0	0.00	0.00	0
29 Mon	140,111	0.00	0.14	6,905
30 Tue	75,921	0.00	0.08	1,657
Total	2,300,154	0.00	2.30	61,478
Average Daily Flow	76,671.80		0.08	2,049.27

"O" Denotes no flow reading taken

Wastewater Flow	Gallons	AF	% / W Use	% of Anticipated
Total Flow	2,300,154	7.06	40.14%	95%
Average Daily Flow	76,672	0.24	41.48%	95%
Rainfall (Inches)	0.00 "			

Wastewater anticipated numbers are calculated based on the following:

70% of the total anticipated Residential water usage

100% of the total anticipated Commercial water usage

San Miguelito Mutual Water Company
Operational Earnings Report
 Report is YTD as of June 30, 2021

Water

	Actual YTD	Budget YTD	2021 Budget
Water Revenue (w/o capital)	\$468,736	\$453,843	\$846,279
Residential	\$226,814 ^{54%}	\$209,096	\$418,192
Commerical	\$96,528 ^{55%}	\$87,608	\$175,215
Irrigation	\$92,643 ^{48%}	\$95,732	\$191,464
State Water (undeveloped shares)	\$52,752	\$61,408	\$61,408
Water Expenses	(\$515,169)	(\$562,726)	(\$852,668)
State Water	(\$313,567) ^{74%}	(\$349,692)	(\$426,600)
Operating Expense	(\$122,940) ^{50%}	(\$123,000)	(\$246,000)
Gen Admin Expense (50%)	(\$78,663) ^{40%}	(\$97,338)	(\$194,675)
		\$7,304 ^{SW Reserves}	\$14,607 ^{SW Reserves}
Net Water Operational Earnings	(\$46,433)	(\$108,883)	(\$6,389)

Wastewater

	Actual YTD	Budget YTD	2021 Budget
Wastewater Revenue (w/o capital)	\$247,572	\$231,218	\$462,436
Residential	\$157,189 ^{50%}	\$158,268	\$316,536
Commerical	\$84,260 ^{61%}	\$68,816	\$137,631
Contract Customers	\$6,123 ^{74%}	\$4,135	\$8,269
Wastewater Expenses	(\$187,158)	(\$223,088)	(\$454,175)
Operating Expense	(\$108,495) ^{42%}	(\$125,750)	(\$259,500)
Gen Admin Expense (50%)	(\$78,663) ^{40%}	(\$97,338)	(\$194,675)
Net Wastewater Operational Earnings	\$60,414	\$8,131	\$8,261
SMMWC Overall Operating Earnings	\$13,982	(\$100,752)	\$1,872

Cash and Reserve Funds

	Operating Cash	Contingency Reserves	State Water Reserves	Capital Reserves
Jun-21	\$168,521	\$355,450	\$139,480	\$4,211,720
YE 2021	\$70,000	\$350,000	\$210,000	\$4,000,000
Min Target				(2,556,000 in Cd's, \$840,430 in Cash, \$747K Office Bldg)

San Miguelito Mutual Water Company						
Water Operating Revenue/ Expense Report						
Summary Review						
Report is YTD as of June 30, 2021						
		Actual YTD	Budget YTD	2021 Budget		
Revenue:	Water Revenue (w/o capital)		\$415,984	\$392,436		\$784,871
	<i>Residential Customers</i>	\$226,814		\$209,096		\$418,192
	<i>Commercial Customers</i>	\$96,528		\$87,608		\$175,215
	<i>Irrigation Customers</i>	\$92,643		\$95,732		\$191,464
	<i>Construction Meters</i>	\$0		\$0		\$0
	<i>Time & Material Work (HOA/Commercial)</i>	\$0		\$0		\$0
		Actual YTD	Budget YTD	2021 Budget		
Expenses:	Water Expenses		(\$376,892)	(\$395,630)		(\$791,260)
	Net Results		\$39,092	(\$3,194)		(\$6,389)

San Miguelito Mutual Water Company						
Wastewater Operating Revenue/ Expense Report						
Summary Review						
Report is YTD as of June 30, 2021						
		Actual YTD	Budget YTD	2021 Budget		
Revenue:	Wastewater Revenue (w/o capital)		\$247,572	\$231,218		\$462,436
	<i>Residential Customers</i>	\$157,189		\$158,268		\$316,536
	<i>Commercial Customers</i>	\$84,260		\$68,816		\$137,631
	<i>Contract Customers (SMS & Rappa)</i>	\$6,123		\$4,135		\$8,269
	<i>Time & Material Work (HOA/Commercial)</i>	\$0		\$0		\$0
		Actual YTD	Budget YTD	2021 Budget		
Expenses:	Net Results		\$60,414	\$8,131		\$8,261

San Miguelito Mutual Water Company
Water Operating Revenue/ Expense Report

Detail Review

Report is YTD as of June 30, 2021

		Actual YTD	Budget YTD		2021 Budget
Revenue:					
	Water Revenue (w/o capital)	\$415,984		\$392,436	\$784,871
	<i>Residential Customers</i>	\$226,814		\$209,096	\$418,192
	<i>Commercial Customers</i>	\$96,528		\$87,608	\$175,215
	<i>Irrigation Customers</i>	\$92,643		\$95,732	\$191,464
	<i>Construction Meters</i>	\$0		\$0	\$0
	<i>Time & Material Work (HOA/Commercial)</i>	\$0		\$0	\$0
		Actual YTD	Budget YTD		2021 Budget
Expenses:					
	Water Expenses	(\$376,892)		(\$395,630)	(\$791,260)
5400	Direct Operating Expenses	(\$122,940)		(\$123,000)	(\$246,000)
5410	Staff Operating Cost	(\$69,290)		(\$69,250)	(\$138,500)
5411	<i>Staff Labor Base Pay</i>	(\$53,062)		(\$53,000)	(\$106,000)
5412	<i>Labor (Overtime)</i>	(\$1,674)		(\$1,250)	(\$2,500)
5413	<i>Payroll Taxes</i>	(\$5,099)		(\$6,000)	(\$12,000)
5414	<i>Worker's Compensation Insurance</i>	(\$2,548)		(\$2,650)	(\$5,300)
5415	<i>Health Insurance</i>	(\$8,927)		(\$8,600)	(\$17,200)
5416	<i>Retirement</i>	(\$1,315)		(\$2,000)	(\$4,000)
5417	<i>O & M Capitalized Labor</i>	\$3,334		\$3,750	\$7,500
5418	<i>Strategic Planning Labor</i>	\$0		\$500	\$1,000
5420	Water	(\$49,270)		(\$43,000)	(\$86,000)
5421	<i>Electricity-Water</i>	(\$19,945)		(\$18,500)	(\$37,000)
5422	<i>Lab Test-Water</i>	(\$5,058)		(\$6,000)	(\$12,000)
5423	<i>Facilities Maintenance 5423.1 - 5423.20</i>	(\$23,168)		(\$15,000)	(\$30,000)
5424	<i>Operating Supply-Water</i>	(\$1,098)		(\$3,500)	(\$7,000)
5430	Other Operating Costs	(\$4,379)		(\$6,250)	(\$12,500)
5431	<i>Chemical Supplies</i>	(\$3,714)		(\$4,500)	(\$9,000)
5432	<i>Cross Connection Program</i>	(\$353)		(\$500)	(\$1,000)
5433	<i>Small Tools</i>	(\$213)		(\$500)	(\$1,000)
5434	<i>Education/Training</i>	(\$100)		(\$750)	(\$1,500)
5440	Unscheduled Expenses	\$0		(\$4,000)	(\$8,000)
				(\$4,000)	(\$8,000)
5450	Strategic Planning - WTR	\$0		(\$500)	(\$1,000)
				(\$500)	(\$1,000)
5460	Inter - Fund Transfers	(\$253,953)		(\$272,630)	(\$545,260)
5461	<i>Water General Admin Share (50%)</i>	(\$78,663)		(\$97,338)	(\$194,675)
5462	<i>Water Earnings to State Water</i>	(\$175,290)		(\$175,292)	(\$350,585)
Net Results		\$39,092		(\$3,194)	(\$6,389)

San Miguelito Mutual Water Company
Wastewater Operating Revenue/ Expense Report

Detail Review

Report is YTD as of June 30, 2021

		Actual YTD	Budget YTD	2021 Budget
Revenue:				
	Wastewater Revenue (w/o capital)	\$247,572	\$231,218	\$462,436
	<i>Residential Customers</i>	\$157,189	\$158,268	\$316,536
	<i>Commercial Customers</i>	\$84,260	\$68,816	\$137,631
	<i>Contract Customers (SMS & Rappa)</i>	\$6,123	\$4,135	\$8,269
	<i>Time & Material Work (HOA/Commercial)</i>	\$0	\$0	\$0
		Actual YTD	Budget YTD	2021 Budget
Expenses:				
	Wastewater Expenses	(\$187,158)	(\$223,088)	(\$454,175)
5500	Direct Operating Expenses	(\$108,495)	(\$125,750)	(\$259,500)
5510	Staff Operating Cost	(\$69,290)	(\$69,250)	(\$138,500)
5511	<i>Staff Labor Base Pay</i>	(\$53,062)	(\$53,000)	(\$106,000)
5512	<i>Labor (Overtime)</i>	(\$1,674)	(\$1,250)	(\$2,500)
5513	<i>Payroll Taxes</i>	(\$5,099)	(\$6,000)	(\$12,000)
5514	<i>Worker's Compensation Insurance</i>	(\$2,548)	(\$2,650)	(\$5,300)
5515	<i>Health Insurance</i>	(\$8,927)	(\$8,600)	(\$17,200)
5516	<i>Retirement</i>	(\$1,315)	(\$2,000)	(\$4,000)
5517	<i>O & M Capitalized Labor</i>	\$3,334	\$3,750	\$7,500
5518	<i>Strategic Planning Labor</i>	\$0	\$500	\$1,000
5520	Wastewater	(\$36,393)	(\$46,250)	(\$92,500)
5521	<i>Electricity-Waste Water</i>	(\$19,547)	(\$21,500)	(\$43,000)
5522	<i>Lab Test-Wastewater</i>	(\$3,162)	(\$3,750)	(\$7,500)
5523	<i>Facilities Maintenance - 5523.1 - 5523.20</i>	(\$13,224)	(\$19,250)	(\$38,500)
5524	<i>Operating Supply-Wastewater</i>	(\$460)	(\$1,750)	(\$3,500)
5530	Other Operating Costs	(\$2,812)	(\$5,250)	(\$10,500)
5531	<i>Chemical Supplies</i>	(\$2,185)	(\$2,750)	(\$5,500)
5532	<i>Small Tools</i>	(\$627)	(\$1,500)	(\$3,000)
5533	<i>Education/Training</i>	\$0	(\$1,000)	(\$2,000)
5534	<i>New Meter Service Cost</i>	\$0	\$0	\$0
5540	Unscheduled Expenses	\$0	\$0	(\$8,000)
5541				(\$8,000)
5550	Strategic Planning - WW	\$0	(\$5,000)	(\$10,000)
5551		\$0	(\$5,000)	(\$10,000)
5560	Inter - Fund Transfers	(\$78,663)	(\$97,338)	(\$194,675)
5561	<i>WW General Admin Share (50%)</i>	(\$78,663)	(\$97,338)	(\$194,675)
Net Results		\$60,414	\$8,131	\$8,261

San Miguelito Mutual Water Company							
General Administrative Revenue/ Expense Report							
Detail Review							
Report is YTD as of June 30, 2021							
Revenue:		Actual YTD		Budget YTD		2021 Budget	
General Administrative Revenue		\$193,499		\$218,425		\$436,850	
Administrative Revenue		\$36,174		\$23,750		\$47,500	
		<i>New Meter Service, Late Fees & Misc.</i>	\$10,436	\$4,000		\$8,000	
		<i>Share Transfers & Admin Fees</i>	\$4,375	\$3,500		\$7,000	
		<i>Dormant Account</i>	\$7,863	\$7,000		\$14,000	
		<i>Water Softener</i>	\$0	\$0		\$0	
		<i>Service Contract (Avila Valley Estates)</i>	\$13,500	\$9,250		\$18,500	
Inter - Fund Transfers		\$157,325		\$194,675		\$389,350	
		<i>Water Share (50%)</i>	\$78,663	\$97,338		\$194,675	
		<i>Wastewater Share (50%)</i>	\$78,663	\$97,338		\$194,675	
Expenses:		Actual YTD		Budget YTD		2021 Budget	
7000		General Administrative Expenses	(\$193,499)	(\$218,425)		(\$436,850)	
7010		Office Facilities Expense	(\$17,598)	(\$24,800)		(\$49,600)	
	7011	7011 <i>Rent</i>	(\$13,200)	(\$13,200)		(\$26,400)	
	7012	7012 <i>Maintenance/ Security</i>	(\$2,241)	(\$2,500)		(\$5,000)	
	7013	<i>Property Tax</i>	\$0	(\$4,250)		(\$8,500)	
	7014	7014 <i>Gas</i>	(\$346)	(\$300)		(\$600)	
	7015	7015 <i>Electric</i>	\$1,242	(\$1,500)		(\$3,000)	
	7016	7016 <i>Office Telephone/Internet</i>	(\$2,160)	(\$2,250)		(\$4,500)	
	7017	7017 <i>HOA Fees</i>	(\$894)	(\$800)		(\$1,600)	
7020		Office Expenses	(\$7,339)	(\$8,250)		(\$16,500)	
	7021	7021 <i>Office Supplies/Repairs</i>	(\$4,161)	(\$3,500)		(\$7,000)	
	7022	7022 <i>Office Equipment (Depreciable)</i>	\$0	(\$1,000)		(\$2,000)	
	7023	7023 <i>Postage</i>	(\$2,000)	(\$2,500)		(\$5,000)	
	7024	7024 <i>Copy Costs</i>	(\$1,178)	(\$1,250)		(\$2,500)	
7030		Staff Administrative Cost	(\$62,929)	(\$67,075)		(\$134,150)	
	7031	<i>Staff Labor Base Pay</i>	(\$49,650)	(\$51,750)		(\$103,500)	
	7032	<i>Staff Labor (Overtime)</i>	(\$47)	(\$500)		(\$1,000)	
	7033	<i>Payroll Taxes</i>	(\$4,333)	(\$5,500)		(\$11,000)	
	7034	<i>Worker's Compensation Insurance</i>	(\$502)	(\$275)		(\$550)	
	7035	7035 <i>Health Insurance</i>	(\$7,178)	(\$7,150)		(\$14,300)	
	7036	<i>Retirement</i>	(\$1,192)	(\$1,650)		(\$3,300)	
	7037	<i>Education/Training</i>	(\$26)	(\$250)		(\$500)	
7040		Contract Consulting	(\$22,772)	(\$24,750)		(\$49,500)	
	7041	7041 <i>Accounting</i>	(\$6,365)	(\$3,000)		(\$6,000)	
	7042	7042 <i>Engineering and Business 5944.1 -5944.4</i>	(\$5,102)	(\$6,250)		(\$12,500)	
	7043	7043 <i>Legal</i>	(\$11,305)	(\$15,000)		(\$30,000)	
	7044	<i>Website</i>	\$0	(\$500)		(\$1,000)	

7050			Other Administrative Costs		(\$17,719)		(\$27,450)		(\$54,900)
	7051	7051	Bank Charges	(\$2,907)		(\$2,250)		(\$4,500)	
	7052	7052	Insurance - Liability/Auto	(\$12,476)		(\$12,500)		(\$25,000)	
	7053	7053	Late Charges	\$0		(\$150)		(\$300)	
	7054	7054	License, Fees, Dues	(\$2,336)		(\$12,500)		(\$25,000)	
	7055		Recruiting Expense	\$0		(\$50)		(\$100)	
7060			Unscheduled Expenses		\$0		(\$1,000)		(\$2,000)
						(\$1,000)		(\$2,000)	
7070			Strategic Planning - WTR & WW		\$0		\$0		\$0
	7070.1		5 year Capital Improvement Plan	\$0		\$0		\$0	
8005			Interest and Taxes		(\$1,663)		(\$800)		(\$1,600)
	8005.2		Operational Reserves Interest	\$12		\$50		\$100	
			State Income Tax Refund/Payment	(\$800)		(\$400)		(\$800)	
			Line of Credit (350K) Fees	(\$875)		(\$450)		(\$900)	
7080			General Operating Costs		(\$23,199)		(\$25,300)		(\$50,600)
	7081		Standby Pay	(\$7,280)		(\$7,300)		(\$14,600)	
	7082	7082	Vehicle Operations/Lease/Repairs	(\$3,068)		(\$3,750)		(\$7,500)	
	7083	7083	Staff Mileage Reimbursement	(\$741)		(\$1,500)		(\$3,000)	
	7084	7084	Fuel (Equipment and Vehicle)	(\$4,553)		(\$3,750)		(\$7,500)	
	7085	7085	Telephone-Stations	(\$1,650)		(\$2,000)		(\$4,000)	
	7086	7086	Health & Safety	(\$3,297)		(\$3,000)		(\$6,000)	
	7087	7087	Trash Service	(\$313)		(\$500)		(\$1,000)	
	7088	7088	Uniforms	(\$2,298)		(\$3,500)		(\$7,000)	
	7089		New Meter Service Cost	\$0		\$0		\$0	
7090			Contracted Customers		(\$14,405)		(\$4,000)		(\$8,000)
	7091	7091	Reimbursable Expense	(\$9,149)		\$0		\$0	
	7092		AVM Contract Labor	(\$5,256)		(\$4,000)		(\$8,000)	
7099			Contracted Management		(\$25,875)		(\$35,000)		(\$70,000)
	7099.1	7099.1	Management Administrative	(\$12,938)		(\$17,500)		(\$35,000)	
	7099.2	7099.2	Management Operations	(\$12,938)		(\$17,500)		(\$35,000)	
			Net Results		\$0		\$0		\$0

San Miguelito Mutual Water Company
Summary Changes to State Water Reserves
 Report is YTD as of June 30, 2021

	Actual YTD	Budget YTD	2021 Budget
Money Transferred to State Water Reserve Fund (226.81 AF/2021 82.475%) *	\$175,290	\$175,292	\$365,192
Developer State Water Reimbursement (58.19 AF/2021 17.525%)	\$52,752	\$61,408	\$61,408
Investment Income, Late Fees, and Interest Income from SWR	\$3,412	\$250	\$3,000
	<u>\$231,454</u>	<u>\$236,950</u>	<u>\$429,600</u>
CONTRIBUTIONS to State Water Reserve			
*2020 Operational funds transferred to state water \$14,607.00			
State Water owed \$19,319.17			
DWR Charges for State Water - (275 AF)	(\$260,699)	(\$303,000)	(\$303,000)
DWR Charges for State Water Drought Buffer	(\$38,427)	(\$39,700)	(\$39,700)
DWR Pay-Go Cost	\$0	(\$642)	(\$7,700)
CCWA(O&M Wheeling-State Water Aqueduct to Lopez)	\$0	(\$3,433)	(\$41,200)
SLOFCWCD (O&M, Wheeling - Lopez to SMMWC)	(\$14,441)	(\$2,917)	(\$35,000)
	<u>PAYMENTS from State Water Reserve (\$313,567)</u>	<u>(\$349,692)</u>	<u>(\$426,600)</u>
	NET CHANGE to State Water Reserves (\$82,113)	(\$112,742)	\$3,000

Notes:

1. Money Transferred to State Water Reserve is based monthly on Water Billing Revenue from shareholders.
2. Developer State Water Reimbursement payments are to cover reserved State Water allocations for current undeveloped property. These payments are made in January and July of each year.
3. Payments to DWR for the cost of State Water and the Drought Buffer are made in January (60%) and July (40%) of each year. DWR State Water Drought Buffer is money paid to insure that SMMWC's State Water allocation (of 275 AF) is covered in drought conditions.
4. CCWA (Central Coast Water Authority) charges are for the treatment, O&M and wheeling of State Water from the California State Aqueduct to Lopez via the Central Coast Branch. Fixed O&M (90% of charges) billed in May. Variable O&M (10%) billed quarterly.
5. SLOFCWCD (SLO Flood Control and Water Conservation District) charges are for the treatment, O&M and wheeling of State Water from Lopez (Zone 3) to SMMWC via CSA (County Service Area) 12.
6. DWR charges are primarily based on the full entitlement of 275 AFY. CCWA & SLOFCWCD (transmission charges) are based on a combination of entitlement, requested deliveries and actual deliveries. 275 Acre Feet is approximately 90 million gallons. (325,851 gallons per Acre Foot)
7. San Miguelito accounting is accrual basis, meaning the amount shown in Developer State Water Reimbursement, is the amount that has been invoiced not received. An accrual to cash adjustment has been added to show monies still outstanding for state water invoices.
8. In 2021 there will be an added charges to our DWR bill for the Delta Conveyance Project (DWR Pay-Go Cost).

San Miguelito Mutual Water Company
Summary Changes to Capital Reserves
Report is YTD as of June 30, 2021

	Actual YTD	Budget YTD	2021 Budget
Capital Reserve Inflow			
Capital Reserve Fee Income (developed)	\$258,026	\$258,026	\$548,991
Capital Reserve Fee Income (undeveloped)	\$64,016	\$64,017	\$136,207
Investment Interest	\$31,812	\$15,000	\$30,000
Sycamore Capital Rent	\$22,710	\$22,710	\$45,420
SMMWC Office Building Rent	\$11,000	\$13,200	\$26,400
Total Capital Reseves Inflow	<u><u>\$387,564</u></u>	<u><u>\$372,953</u></u>	<u><u>\$787,018</u></u>
Capital Reserve Outflow			
System Infrastructure Projects	(\$176,693)	(\$236,500)	(\$473,000)
Special Projects	(\$683)	(\$2,742)	(\$70,000)
Total Capital Reserves Outflow	<u><u>(\$177,376)</u></u>	<u><u>(\$239,242)</u></u>	<u><u>(\$543,000)</u></u>
Net Capital Reserves	<u><u>\$210,188</u></u>	<u><u>\$133,711</u></u>	<u><u>\$244,018</u></u>

Capital Reserves owed \$40,575.08

Monthly Capital Fee		
	Water	WW
2020	\$26.00	\$26.00
2021	\$26.52	\$26.52

NOTES 2021

1. Operating Earnings Transferred to Capital Reserves should be at least equal to the number of active shares times the implicit water and sewer Capital Charges per month. Then times 12 months for the year.
2. Contribution from Gross Operating Earnings + Capital Reserve fee income from active shares should be at least equal to the Depreciation Expense. As of January 31, 2019 Depreciation Expense was about \$396,811.
3. Capital Reserve Fee Income is a capital assessment that applies only to those shares where the developer is not developing their property, but must participate in their share of SMMWC capital improvements.
4. Office building rent of \$2,200. per month is paid to Capital Reserves, which funded the building.

San Miguelito Mutual Water Company
Capital Projects Report
 Report is YTD as of June 30, 2021

System Infrastructure	Water/ Wastewater	Acct #	Staff/ Contract	Priority	Start QTR	Finish QTR	2021 Budget Primary	Capital Labor	Spent YTD	2021 Budget Remaining	Cost to Complete	Projected Total Project Cost	YTD Under (Over) Budget
Water													
Telemetry System Implementation Phase	W	1420.1	C	Med			\$19,000	\$248	\$1,347	\$17,653			
Tank 550 Paint, Inspect, and Replace Staff Gage	W	1429.2	S/C	High			\$160,000	\$1,188	\$97,081	\$62,919			
Meter Replacement	W	1430.1	S	Med			\$15,000			\$15,000			
Tank 400 Clean Out	W	1429.4	C	Med			\$10,000	\$390	\$3,938	\$6,062			

Wastewater													
Telemetry System Implementation Phase	WW	1420.5	C	Med			\$19,000	\$829	\$1,119	\$17,881			
Docking Station at the WWTP	WW	1430.2	C	Def			\$65,000	\$156	\$0	\$65,000	\$0	\$156	\$64,844
Metering and Upgrade Work at WWTP/LS3	WW	1430.3	S/C	High			\$70,000	\$2,370	\$20,907	\$49,093			
Lift Station 3	WW	1430.4	S/C	High			\$100,000	\$805	\$46,315	\$53,685			

Other

Capital Labor Reimbursement

SYSTEM PROJECTS

\$15,000 \$9,014

2021 Capital Projects Water/WW Totals \$473,000 \$5,986 \$170,707 \$296,307 \$0 \$170,707 \$64,844

Remaining Balance \$296,307

Special Projects	Water/ Wastewater	Acct #	Staff Contract	Priority	Start QTR	Finish QTR	2021 Budget Primary	Capital Labor	Spent YTD	2021 Budget Remaining	Cost to Complete	Projected Total Project Cost	YTD Under (Over) Budget
Grant Funding for the Weir Project		1426.5	C				\$40,000			\$40,000			
Water Resources Analysis (\$7,000 Pilot Test for Nano Filtration)		1429.9	C				\$30,000	\$683		\$30,000			

Capital Labor Reimbursement

SPECIAL PROJECTS

Special Projects Totals \$70,000 \$683 \$0 \$70,000 \$0 \$0 \$0

Remaining Balance \$70,000

2021 Total Capital Projects

\$543,000

LEGEND

Priority:

- HIGH** - Critical for System Operations
- MED** - Recommended Improvement to System
- LOW** - Can be Postponed
- DEF** - Project has been Deferred

Projects in:

- White** - Have not been started
- Grey** - Have been started
- Lined Through** - Have been canceled

San Miguelito Mutual Water Company
Certificates of Deposit and Cash Tracking Report
Report is YTD as of June 30, 2021

BY ISSUING BANK								
Certificate of Deposit	Acct #	Place of Investment	Rates	Issued Date	CD Period	Maturity Date	Amount Invested	Fund Tracking
Amerant Bk Natl Assn	1064.33	Edward Jones	1.30%	03/20/2020	3 year	03/20/2023	\$ 200,000.00	Capital Reserves
BMW BK North America SLC UT	1064.37	Edward Jones	0.35%	10/30/2020	4year	10/30/2024	\$ 156,000.00	Capital Reserves
Capital One BK USA National Assn	1064.35	Edward Jones	0.46%	10/28/2020	3yrs7mo	05/30/2024	\$ 200,000.00	Capital Reserves
Citibank National	1064.26	Edward Jones	3.15%	10/26/2018	3 year	10/26/2021	\$ 200,000.00	Capital Reserves
Discover Bank	1064.22	Edward Jones	2.60%	02/14/2018	4 year	02/14/2022	\$ 200,000.00	Capital Reserves
Goldman Sachs BK USA New York	1064.29	Edward Jones	2.45%	07/10/2019	4 year	06/19/2013	\$ 201,553.40	Capital Reserves
Morgan Stanley	1064.24	Edward Jones	2.70%	02/15/2018	5 year	02/15/2023	\$ 200,000.00	Capital Reserves
Morgan Stanley BK NA SLC	1064.30	Edward Jones	2.20%	07/18/2019	5 year	07/18/2024	\$ 200,000.00	Capital Reserves
Morgan Stanley BK NA SLC	1064.36	Edward Jones	0.48%	10/28/2020	3yrs7mo1wk	06/06/2024	\$ 200,000.00	Capital Reserves
Nextier Bk N A Kittanning PA	1064.32	Edward Jones	1.55%	02/22/2020	2 year	02/22/2022	\$ 200,000.00	Capital Reserves
Sallie Mae Bank	1064.34	Edward Jones	2.21%	04/25/2020	3 year	04/25/2023	\$ 200,000.00	Capital Reserves
State Bank of India NY	1064.38	Edward Jones	0.85%	10/28/2020	6yr9mo	7/30/2027	\$ 200,000.00	Capital Reserves
UBS Bank SLC	1064.31	Edward Jones	1.88%	10/27/2023	3yr10mo	10/27/2023	\$ 200,000.00	Capital Reserves
Grand Totals							\$ 2,557,553.40	

BY MATURITY DATE								
Certificate of Deposit	Acct #	Place of Investment	Rates	Issued Date	CD Period	Maturity Date	Amount Invested	Fund Tracking
Citibank National	1064.26	Edward Jones	3.15%	10/26/2018	3 year	10/26/2021	\$ 200,000.00	Capital Reserves
Discover Bank	1064.22	Edward Jones	2.60%	02/14/2018	4 year	02/14/2022	\$ 200,000.00	Capital Reserves
Nextier Bk N A Kittanning PA	1064.32	Edward Jones	1.55%	02/22/2020	2 year	02/22/2022	\$ 200,000.00	Capital Reserves
Morgan Stanley	1064.24	Edward Jones	2.70%	02/15/2018	5 year	02/15/2023	\$ 200,000.00	Capital Reserves
Amerant Bk Natl Assn	1064.33	Edward Jones	1.30%	03/20/2020	3 year	03/20/2023	\$ 200,000.00	Capital Reserves
Sallie Mae Bank	1064.34	Edward Jones	2.21%	04/25/2020	3 year	04/25/2023	\$ 200,000.00	Capital Reserves
Goldman Sachs BK USA New York	1064.29	Edward Jones	2.45%	07/10/2019	4 year	06/19/2023	\$ 201,553.40	Capital Reserves
UBS Bank SLC	1064.31	Edward Jones	1.88%	10/27/2023	3yr10mo	10/27/2023	\$ 200,000.00	Capital Reserves
Capital One BK USA National Assn	1064.35	Edward Jones	0.46%	10/28/2020	3yrs7mo	05/30/2024	\$ 200,000.00	Capital Reserves
Morgan Stanley BK NA SLC	1064.36	Edward Jones	0.48%	10/28/2020	3yrs7mo1wk	06/06/2024	\$ 200,000.00	Capital Reserves
Morgan Stanley BK NA SLC	1064.30	Edward Jones	2.20%	07/18/2019	5 year	07/18/2024	\$ 200,000.00	Capital Reserves
BMW BK North America SLC UT	1064.37	Edward Jones	0.35%	10/30/2020	4year	10/30/2024	\$ 156,000.00	Capital Reserves
State Bank of India NY	1064.38	Edward Jones	0.85%	10/28/2020	6yr9mo	7/30/2027	\$ 200,000.00	Capital Reserves
Grand Totals							\$ 2,557,553.40	

Financial Institution	Acct #	Current Rates	Banking Type	Balance	Fund Tracking
Wells Fargo Bank	1032.0	0.00%	GF	\$ 168,520.84	Operational GF
Wells Fargo Bank	1034.0	0.03%	SV	\$ 355,449.82	Operational Contingency
Edward Jones/SW	1039.0	0.01	MM	\$ 139,480.06	State Water
Edward Jones/Cap Proj/CR	1064.0	0.01	MM	\$ 906,728.79	Cap Projects/CR
Other Investments	Acct #	Rate		Balance	Type
SMMWC O&M Building		\$22,800 Yr		\$ 747,438.00	Capital Rent

San Miguelito MWC
Transactions by Account
As of June 30, 2021

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/03/2021	9668	Abalone Coast Analytical, Inc.	-595.00
Bill Pmt -Check	06/18/2021	9696	Abalone Coast Analytical, Inc.	-972.00
Bill Pmt -Check	06/24/2021	9711	Abalone Coast Analytical, Inc.	-349.00
Bill Pmt -Check	06/18/2021	9697	ADVANTAGE ANSWERING	-115.57
Bill Pmt -Check	06/10/2021	9682	AMERICAN MARBORG	-108.76
Bill Pmt -Check	06/10/2021	9683	ARAMARK	-205.51
Bill Pmt -Check	06/18/2021	9698	ARAMARK	-65.33
Bill Pmt -Check	06/03/2021	9669	BIG BRAND TIRE COMPANY	-848.45
Bill Pmt -Check	06/24/2021	9712	BLUE SHIELD OF CALIFORNIA	-4,055.18
Bill Pmt -Check	06/03/2021	9670	CARMEL & NACCASHA LLP	-2,727.43
Bill Pmt -Check	06/24/2021	9713	CHARTER COMMUNICATIONS	-366.98
Bill Pmt -Check	06/03/2021	9671	CONNIE BAUTISTA	-225.00
Bill Pmt -Check	06/18/2021	9699	CONNIE BAUTISTA	-225.00
Bill Pmt -Check	06/18/2021	9700	COPOWER	-109.30
Bill Pmt -Check	06/03/2021	9672	COUNTY OF SAN LUIS OBISPO - EH	-149.90
Bill Pmt -Check	06/24/2021	9714	COUNTY OF SAN LUIS OBISPO - EH	-65.90
Bill Pmt -Check	06/24/2021	9715	DECHANCE CONSTRUCTION CO., INC.	-4,821.10
Bill Pmt -Check	06/03/2021	9673	EDWARD JONES #1	-43,624.71
Bill Pmt -Check	06/03/2021	9680	EDWARD JONES #1	-2,200.00
Bill Pmt -Check	06/03/2021	9674	EDWARD JONES #2	-29,215.39
Bill Pmt -Check	06/10/2021	9684	FARM SUPPLY	-41.04
Bill Pmt -Check	06/10/2021	9685	Hagemann and Associates	-6,312.50
Bill Pmt -Check	06/18/2021	9701	HUMANA INSURANCE CO	-858.71
Bill Pmt -Check	06/18/2021	9702	ITECH SOLUTIONS	-719.46
Bill Pmt -Check	06/07/2021	DD	JACK ARMSTRONG	-107.52
Bill Pmt -Check	06/07/2021	DD	JACOB SMITH	-60.48
Bill Pmt -Check	06/10/2021	9686	JACOB SMITH	-158.56
Bill Pmt -Check	06/10/2021	9687	JB DEWAR	-547.76
Bill Pmt -Check	06/24/2021	9716	JB DEWAR	-319.14
Bill Pmt -Check	06/03/2021	9675	LEAGUE OF WOMEN VOTERS OF SLO COUNTY	-81.25
Bill Pmt -Check	06/10/2021	9688	MINER'S	-61.95
Bill Pmt -Check	06/18/2021	9703	NAPA AUTO PARTS	-48.61
Bill Pmt -Check	06/24/2021	9717	NAPA AUTO PARTS	-30.96
Bill Pmt -Check	06/10/2021	9689	NOBLE SAW, INC.	-79.17
Bill Pmt -Check	06/18/2021	9704	NOBLE SAW, INC.	-40.63
Bill Pmt -Check	06/24/2021	9718	NOBLE SAW, INC.	-45.00
Bill Pmt -Check	06/10/2021	9690	PETTY CASH	-169.22
Bill Pmt -Check	06/03/2021	9676	PG&E	-5,928.84
Bill Pmt -Check	06/18/2021	9705	PG&E	-215.58
Bill Pmt -Check	06/03/2021	9677	PW Mann Inc.	-258.30
Bill Pmt -Check	06/07/2021	DD	RICHARD BLESSING	-10.42
Bill Pmt -Check	06/03/2021	9678	San Luis Bay Estates	-127.68
Bill Pmt -Check	06/18/2021	9706	San Luis Bay Estates	-127.68
Bill Pmt -Check	06/03/2021	9679	SAN LUIS POWERHOUSE	-3,995.00
Bill Pmt -Check	06/10/2021	9691	SO CAL GAS	-31.84

San Miguelito MWC
Transactions by Account
As of June 30, 2021

Bill Pmt -Check	06/10/2021	9692	SOUTH COUNTY SANITARY SERVICES	-88.95
Bill Pmt -Check	06/24/2021	9719	STAPLES	-56.48
Bill Pmt -Check	06/18/2021	9707	Stewart's Window Cleaning	-350.00
Bill Pmt -Check	06/10/2021	9693	SWRCB-DWOCP	-100.00
Bill Pmt -Check	06/10/2021	9694	THE ZENITH	-1,332.00
Bill Pmt -Check	06/18/2021	9708	UNITED RENTALS	-1,164.28
Bill Pmt -Check	06/10/2021	9695	VERIZON WIRELESS	-198.67
Bill Pmt -Check	06/18/2021	9709	WELLS FARGO VENDOR FINANCE SERVICE	-135.94
Check	06/30/2021	DD	SAN MIGUELITO MUTUAL WATER COMPANY	-19,319.17
Check	06/24/2021	9710	WELLS FARGO BUSINESS CARD	-72.25
Check	06/11/2021			-352.36
Deposit	06/01/2021			330.97
Deposit	06/01/2021			2,364.01
Deposit	06/01/2021			13,185.69
Deposit	06/03/2021			40,485.87
Deposit	06/03/2021			3,900.36
Deposit	06/07/2021			152.38
Deposit	06/07/2021			254.64
Deposit	06/07/2021			7,824.04
Deposit	06/08/2021			154.30
Deposit	06/08/2021			560.49
Deposit	06/09/2021			304.07
Deposit	06/09/2021			8,216.45
Deposit	06/10/2021			578.49
Deposit	06/11/2021			127.09
Deposit	06/14/2021			86.26
Deposit	06/14/2021			341.41
Deposit	06/14/2021			19,118.47
Deposit	06/15/2021			46,195.77
Deposit	06/16/2021			12,196.40
Deposit	06/17/2021			209.10
Deposit	06/18/2021			25,003.44
Deposit	06/21/2021			19,294.24
Deposit	06/22/2021			127.09
Deposit	06/23/2021			875.00
Deposit	06/23/2021			135.79
Deposit	06/23/2021			26,033.69
Deposit	06/24/2021			591.66
Deposit	06/28/2021			159.69
Deposit	06/28/2021			162.59
Deposit	06/28/2021			164.79
Deposit	06/28/2021			16,664.37
Deposit	06/29/2021			303.59
Deposit	06/29/2021			25,384.82
Deposit	06/29/2021			522.46
General Journal	06/03/2021			25.00
Liability Check	06/02/2021	DD	EMPLOYMENT DEVELOPMENT DEPT	-698.31

San Miguelito MWC
Transactions by Account
As of June 30, 2021

Liability Check	06/18/2021	DD	EMPLOYMENT DEVELOPMENT DEPT	-616.00
Liability Check	06/02/2021	DD	INTERNAL REVENUE SERVICE	-3,743.74
Liability Check	06/18/2021	DD	INTERNAL REVENUE SERVICE	-3,460.98
Paycheck	06/02/2021	DD		-2,200.86
Paycheck	06/16/2021	DD		-2,097.84
Paycheck	06/30/2021	DD		-2,112.30
Paycheck	06/02/2021	DD		-1,838.73
Paycheck	06/16/2021	DD		-1,813.45
Paycheck	06/30/2021	DD		-1,523.70
Paycheck	06/02/2021	DD		-2,069.95
Paycheck	06/16/2021	DD		-1,863.58
Paycheck	06/30/2021	DD		-1,846.74
Paycheck	06/02/2021	DD		-951.84
Paycheck	06/16/2021	DD		-791.94
Paycheck	06/30/2021	DD		-822.78
Paycheck	06/02/2021	DD		-2,025.09
Paycheck	06/16/2021	DD		-1,824.94
Paycheck	06/30/2021	DD		-1,824.94
Paycheck	06/02/2021	DD		-1,165.73
Paycheck	06/16/2021	DD		-1,369.15
Paycheck	06/30/2021	DD		-1,515.19

San Miguelito MWC
Summary Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	4,310,012.71
Accounts Receivable	94,222.44
Other Current Assets	<u>258,177.85</u>
Total Current Assets	4,662,413.00
Fixed Assets	<u>6,099,478.42</u>
TOTAL ASSETS	<u><u>10,761,891.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	191,127.94
Other Current Liabilities	<u>67,113.83</u>
Total Current Liabilities	258,241.77
Long Term Liabilities	<u>21,165.49</u>
Total Liabilities	279,407.26
Equity	<u>10,482,484.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,761,891.42</u></u>