

Jan 31, 18

	Debit	Credit
10100 · Cash Pooled with Sonoma County	509,878.37	
10101 · Cash Pooled with County - TCRP	2,556.86	
10104 · Cash Pooled - Property Account	6,688.78	
10108 · Cash in Bank - Ukiah Depot Impr	5,502.96	
12100 · Account Receivables	84,396.73	
12105 · Allowance for Bad Debts		53,165.12
15200 · Prepaid Expenses	19,381.24	
15300 · Deposits	2,144.00	
19101 · Land	2,078,496.05	
19205 · Buildings and Improvements	36,737,736.61	
19299 · Accumulated Depreciation		16,215,043.62
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	54,131.34	
20100 · Trade Accounts Payable		740,320.38
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		149,070.19
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,695,129.51
20310 · Cal Card	1,061.01	
21100 · Salaries and Benefits Payable		22,045.68
21400 · Interest Payable		148,071.28
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		239,763.50
25000 · Deferred Inflow - Pension		10,440.39
25100 · Property Rent Paid Advance		233,669.88
27550 · Net Pension Obligation		181,719.38
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,615,414.97
27850 · Long Term Liabilites		258,329.36
27855 · Advanced Lease Payments		1,060,000.00
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings		8,079,377.07
44002 · Interest on Pooled Cash		1,409.43
44003 · Interest Earned		57.61
44101 · Rents Real Estate		228,124.01
44102 · Rents - Equipment		94,230.00
44109 · Rent - Operator		90,230.00
45301 · Application Fees		36,220.00
46040 · Misc. Revenues		340.01
50101 · Labor-Perm Positions	86,909.76	
50102 · Holiday Pay	5,259.52	
50103 · Sick Leave	335.36	
50104 · Vacation Pay	7,029.79	

North Coast Railroad Authority
 Trial Balance
 As of January 31, 2018

2:33 PM
 02/08/2018
 Accrual Basis

	Jan 31, 18	
	Debit	Credit
50201 · County Retirement	12,809.80	
50205 · FICA Retirement	1,443.24	
50301 · Health Insurance	11,712.33	
51021 · Telephone / Communication	3,777.49	
51041 · Insurance Other	14,961.58	
51071 · Maintenance - Bldg & Improve	8,751.62	
51072 · Weed Abatement	3,124.63	
51206 · Audit / Accounting Fees	19,059.60	
51207 · Fiscal Accounting Fees	6,087.67	
51211 · Legal Fees	50,319.44	
51213 · Contract Service Fees	28,191.92	
51244 · Permits and Fees	840.00	
51249 · Professional Fees	360.00	
51251 · Data Processing Fees	547.00	
51421 · Rent - Facilities	7,534.00	
51602 · Travel	1,721.97	
51605 · Private Car Expenses	1,337.91	
51801 · Property Management	76,381.93	
52031 · Business Meals	795.15	
52091 · Membership Expense	1,299.00	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	1,877.90	
52114 · Postage and Delivery	701.87	
52118 · Printing Services	170.00	
52143 · Software Expense	1,689.57	
52191 · Utilities Expense	6,287.66	
53103 · Interest Expense - Long Term	81,445.97	
53104 · Interest Expense	47,086.91	
53301 · Taxes/Assesments	1,100.00	
53402 · Depreciation Expense	756,134.82	
47003 · Gain on asset disposal		1,189,000.00
47103 · Transfers-In from Property Fund		28,949.45
57015 · Transfers-Out to Agency Fund	28,949.45	
TOTAL	45,411,143.40	45,411,143.40

No Assurance is Provided.

North Coast Railroad Authority
 Balance Sheet
 As of January 31, 2018

2:31 PM
 02/08/2018
 Accrual Basis

	Jan 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	509,878.37	826,000.83	-316,122.46
10101 · Cash Pooled with County - TCRP	2,556.86	2,556.86	0.00
10104 · Cash Pooled - Property Account	6,688.78	-6,052.11	12,740.89
10108 · Cash in Bank - Ukiah Depot Impr	5,502.96	54,748.96	-49,246.00
Total Checking/Savings	524,626.97	877,254.54	-352,627.57
Accounts Receivable			
12100 · Account Receivables	84,396.73	64,256.63	20,140.10
Total Accounts Receivable	84,396.73	64,256.63	20,140.10
Other Current Assets			
12105 · Allowance for Bad Debts	-53,165.12	-53,165.12	0.00
15200 · Prepaid Expenses	19,381.24	21,146.52	-1,765.28
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-31,639.88	-29,874.60	-1,765.28
Total Current Assets	577,383.82	911,636.57	-334,252.75
Fixed Assets			
19101 · Land	2,078,496.05	2,078,496.05	0.00
19205 · Buildings and Improvements	36,737,736.61	36,258,936.95	478,799.66
19299 · Accumulated Depreciation	-16,215,043.62	-16,107,024.36	-108,019.26
19305 · Machinery and Equipment	4,420,913.57	4,420,913.57	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Fixed Assets	27,233,623.63	26,862,843.23	370,780.40
Other Assets			
17000 · Deferred Outflow - Pension	54,131.34	54,131.34	0.00
Total Other Assets	54,131.34	54,131.34	0.00
TOTAL ASSETS	27,865,138.79	27,828,611.14	36,527.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	740,320.38	754,221.23	-13,900.85
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	149,070.19	147,619.34	1,450.85
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,695,129.51	1,695,129.51	0.00
Total Accounts Payable	2,964,598.73	2,977,048.73	-12,450.00
Credit Cards			
20310 · Cal Card	-1,061.01	1,383.20	-2,444.21
Total Credit Cards	-1,061.01	1,383.20	-2,444.21
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,045.68	22,045.68	0.00
21400 · Interest Payable	148,071.28	147,347.95	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	514,241.02	514,241.02	0.00

North Coast Railroad Authority
 Balance Sheet
 As of January 31, 2018

2:31 PM
 02/08/2018
 Accrual Basis

	Jan 31, 18	Dec 31, 17	\$ Change
21660 · Advances from NWP-MOU	239,763.50	239,763.50	0.00
25000 · Deferred Inflow - Pension	10,440.39	10,440.39	0.00
25100 · Property Rent Paid Advance	233,669.88	116,983.26	116,686.62
27550 · Net Pension Obligation	181,719.38	184,936.62	-3,217.24
Total Other Current Liabilities	1,774,951.13	1,660,758.42	114,192.71
Total Current Liabilities	4,738,488.85	4,639,190.35	99,298.50
Long Term Liabilities			
21610 · Judgments Payable	25,000.00	25,000.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,615,414.97	2,615,414.97	0.00
27850 · Long Term Liabilites	258,329.36	258,329.36	0.00
27855 · Advanced Lease Payments	1,060,000.00	1,060,000.00	0.00
Total Long Term Liabilities	4,082,744.33	4,082,744.33	0.00
Total Liabilities	8,821,233.18	8,721,934.68	99,298.50
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	8,079,377.07	8,079,377.07	0.00
Net Income	391,825.65	454,596.50	-62,770.85
Total Equity	19,043,905.61	19,106,676.46	-62,770.85
TOTAL LIABILITIES & EQUITY	27,865,138.79	27,828,611.14	36,527.65

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss YTD Comparison
January 2018

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02/08/2018
Accrual Basis

	Jan 18	Jul '17 - Jan 18
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	851.52	1,409.43
44003 · Interest Earned	7.88	57.61
44101 · Rents Real Estate	93,168.66	228,124.01
44102 · Rents - Equipment	12,540.00	94,230.00
44109 · Rent - Operator	0.00	90,230.00
45301 · Application Fees	32,720.00	36,220.00
46040 · Misc. Revenues	0.00	340.01
Total Income	139,288.06	450,611.06
Gross Profit	139,288.06	450,611.06
Expense		
50101 · Labor-Perm Positions	11,106.56	86,909.76
50102 · Holiday Pay	1,976.25	5,259.52
50103 · Sick Leave	167.68	335.36
50104 · Vacation Pay	33.54	7,029.79
50201 · County Retirement	1,825.09	12,809.80
50205 · FICA Retirement	192.61	1,443.24
50301 · Health Insurance	1,673.19	11,712.33
51021 · Telephone / Communication	16.28	3,777.49
51041 · Insurance Other	1,765.28	14,961.58
51071 · Maintenance - Bldg & Improve	0.00	8,751.62
51072 · Weed Abatement	220.63	3,124.63
51206 · Audit / Accounting Fees	0.00	19,059.60
51207 · Fiscal Accounting Fees	1,142.75	6,087.67
51211 · Legal Fees	5,400.00	50,319.44
51213 · Contract Service Fees	13,740.32	28,191.92
51244 · Permits and Fees	0.00	840.00
51249 · Professional Fees	0.00	360.00
51251 · Data Processing Fees	5.00	547.00
51421 · Rent - Facilities	1,000.00	7,534.00
51602 · Travel	0.00	1,721.97
51605 · Private Car Expenses	467.11	1,337.91
51801 · Property Management	49,563.80	76,381.93
52031 · Business Meals	0.00	795.15
52091 · Membership Expense	0.00	1,299.00
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	0.00	1,877.90
52114 · Postage and Delivery	10.65	701.87
52118 · Printing Services	0.00	170.00
52143 · Software Expense	0.00	1,689.57
52191 · Utilities Expense	1,558.73	6,287.66
53103 · Interest Expense - Long Term	723.33	81,445.97
53104 · Interest Expense	1,450.85	47,086.91
53301 · Taxes/Assesments	0.00	1,100.00
53402 · Depreciation Expense	108,019.26	756,134.82

North Coast Railroad Authority
Profit & Loss YTD Comparison
January 2018

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Accrual Basis

	Jan 18	Jul '17 - Jan 18
Total Expense	202,058.91	1,247,785.41
Net Ordinary Income	-62,770.85	-797,174.35
Other Income/Expense		
Other Income		
47003 · Gain on asset disposal	0.00	1,189,000.00
47103 · Transfers-In from Property Fund	2,365.51	28,949.45
Total Other Income	2,365.51	1,217,949.45
Other Expense		
57015 · Transfers-Out to Agency Fund	2,365.51	28,949.45
Total Other Expense	2,365.51	28,949.45
Net Other Income	0.00	1,189,000.00
Net Income	-62,770.85	391,825.65

No Assurance is Provided.

AGENCY BUDGET	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	1,393.68	300.00	1,093.68	464.56%
44003 · Interest Earned	57.61	200.00	-142.39	28.81%
44101 · Rents Real Estate	150,789.42	145,000.00	5,789.42	103.99%
44102 · Rents - Equipment	94,230.00	145,920.00	-51,690.00	64.58%
45301 · Application Fees	2,720.00	1,500.00	1,220.00	181.33%
46040 · Misc. Revenues	340.01	0.00	340.01	100.0%
Total Income	249,530.72	292,920.00	-43,389.28	85.19%
Gross Profit	249,530.72	292,920.00	-43,389.28	85.19%
Expense				
50101 · Labor-Perm Positions	86,909.76	165,000.00	-78,090.24	52.67%
50102 · Holiday Pay	5,259.52	7,120.00	-1,860.48	73.87%
50103 · Sick Leave	335.36	500.00	-164.64	67.07%
50104 · Vacation Pay	7,029.79	2,500.00	4,529.79	281.19%
50201 · County Retirement	12,809.80	40,000.00	-27,190.20	32.03%
50205 · FICA Retirement	1,443.24	2,400.00	-956.76	60.14%
50301 · Health Insurance	11,712.33	20,250.00	-8,537.67	57.84%
50401 · Workers' Compensation Expense	0.00	830.00	-830.00	0.0%
51021 · Telephone / Communication	3,777.49	7,500.00	-3,722.51	50.37%
51041 · Insurance Other	14,961.58	26,500.00	-11,538.42	56.46%
51071 · Maintenance - Bldg & Improve	8,751.62	10,000.00	-1,248.38	87.52%
51072 · Weed Abatement	3,124.63	11,500.00	-8,375.37	27.17%
51206 · Audit / Accounting Fees	19,059.60	61,000.00	-41,940.40	31.25%
51207 · Fiscal Accounting Fees	6,087.67	6,804.00	-716.33	89.47%
51211 · Legal Fees	50,319.44	75,000.00	-24,680.56	67.09%
51213 · Contract Service Fees	28,191.92	25,200.00	2,991.92	111.87%
51244 · Permits and Fees	840.00	100.00	740.00	840.0%
51249 · Professional Fees	360.00	0.00	360.00	100.0%
51251 · Data Processing Fees	547.00	500.00	47.00	109.4%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	7,534.00	12,000.00	-4,466.00	62.78%
51602 · Travel	1,721.97	600.00	1,121.97	287.0%
51605 · Private Car Expenses	1,337.91	1,750.00	-412.09	76.45%
51801 · Property Management	17,021.45	6,600.00	10,421.45	257.9%
52031 · Business Meals	795.15	1,250.00	-454.85	63.61%
52091 · Membership Expense	1,299.00	1,240.00	59.00	104.76%
52101 · Misc. Expense	700.00	0.00	700.00	100.0%
52111 · Office Expenses	1,877.90	3,125.00	-1,247.10	60.09%
52114 · Postage and Delivery	701.87	900.00	-198.13	77.99%
52118 · Printing Services	170.00	0.00	170.00	100.0%
52143 · Software Expense	1,689.57	2,750.00	-1,060.43	61.44%
52191 · Utilities Expense	6,287.66	9,600.00	-3,312.34	65.5%
53103 · Interest Expense - Long Term	42,063.31	8,700.00	33,363.31	483.49%
53104 · Interest Expense	47,086.91	167,000.00	-119,913.09	28.2%
53301 · Taxes/Assesments	1,100.00	2,000.00	-900.00	55.0%

AGENCY BUDGET	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
53402 · Depreciation Expense	756,134.82	1,315,000.00	-558,865.18	57.5%
Total Expense	1,149,042.27	1,995,419.00	-846,376.73	57.58%
Net Ordinary Income	-899,511.55	-1,702,499.00	802,987.45	52.84%
Other Income/Expense				
Other Income				
47003 · Gain on asset disposal	1,189,000.00	0.00	1,189,000.00	100.0%
47103 · Transfers-In from Property Fund	28,949.45	45,500.00	-16,550.55	63.63%
Total Other Income	1,217,949.45	45,500.00	1,172,449.45	2,676.81%
Net Other Income	1,217,949.45	45,500.00	1,172,449.45	2,676.81%
Net Income	318,437.90	-1,656,999.00	1,975,436.90	-19.22%

No Assurance is Provided.

PROPERTY FUND	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	77,334.59	65,000.00	12,334.59	118.98%
45301 · Application Fees	33,500.00	2,000.00	31,500.00	1,675.0%
Total Income	<u>110,834.59</u>	<u>67,000.00</u>	<u>43,834.59</u>	<u>165.43%</u>
Gross Profit	110,834.59	67,000.00	43,834.59	165.43%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	59,360.48	19,500.00	39,860.48	304.41%
Total Expense	<u>59,360.48</u>	<u>21,500.00</u>	<u>37,860.48</u>	<u>276.1%</u>
Net Ordinary Income	<u>51,474.11</u>	<u>45,500.00</u>	<u>5,974.11</u>	<u>113.13%</u>
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	28,949.45	45,500.00	-16,550.55	63.63%
Total Other Expense	<u>28,949.45</u>	<u>45,500.00</u>	<u>-16,550.55</u>	<u>63.63%</u>
Net Other Income	<u>-28,949.45</u>	<u>-45,500.00</u>	<u>16,550.55</u>	<u>63.63%</u>
Net Income	<u><u>22,524.66</u></u>	<u><u>0.00</u></u>	<u><u>22,524.66</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.

RRIF FUND	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	90,230.00	180,460.00	-90,230.00	50.0%
Total Income	90,230.00	180,460.00	-90,230.00	50.0%
Gross Profit	90,230.00	180,460.00	-90,230.00	50.0%
Expense				
53103 · Interest Expense - Long Term	39,382.66	77,791.00	-38,408.34	50.63%
Total Expense	39,382.66	77,791.00	-38,408.34	50.63%
Net Ordinary Income	50,847.34	102,669.00	-51,821.66	49.53%
Net Income	50,847.34	102,669.00	-51,821.66	49.53%

No Assurance is Provided.

TCRP FUND	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	15.75	18.00	-2.25	87.5%
Total Income	15.75	18.00	-2.25	87.5%
Gross Profit	15.75	18.00	-2.25	87.5%
Net Ordinary Income	15.75	18.00	-2.25	87.5%
Net Income	15.75	18.00	-2.25	87.5%

No Assurance is Provided.

North Coast Railroad Authority
A/R Aging Summary
As of January 31, 2018

2:09 PM
02/08/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	0.00	0.00	0.00	29,014.36	29,014.36
Boston Transit Group	-12,540.00	0.00	0.00	0.00	0.00	-12,540.00
Carousel Carpets 8	0.00	0.00	0.00	0.00	324.00	324.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
City of Healdsburg 4	0.00	0.00	0.00	0.00	653.47	653.47
Constellation Brands 5 73.70	0.00	0.00	0.00	0.00	0.00	0.00
Constellation Wines-Simi 70.51 4	0.00	0.00	0.00	0.00	45.00	45.00
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
Daniel Steel monthly	-250.00	0.00	0.00	0.00	0.00	-250.00
Deborah Bailey 04	0.00	0.00	0.00	0.00	0.01	0.01
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
E&J Gallo/Asti Winery PI 11	0.00	0.00	0.00	0.00	874.18	874.18
Eden Family Housing 1	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
Frank Howard Foundation 5	0.00	0.00	0.00	0.00	1,296.00	1,296.00
Gallo 6 MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
Geyser Peak/Constelation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	10,815.00	0.00	0.00	0.00	0.00	10,815.00
Jackson Family Wines PI 2	0.00	4,986.23	0.00	0.00	0.00	4,986.23
Jeff Welch PI 11	0.00	967.17	0.00	0.00	214.55	1,181.72
Kuimelis Vineyards PI 11	0.00	0.00	0.00	0.00	515.00	515.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
Leo Trentadue Vineyard 1	0.00	972.00	0.00	0.00	0.00	972.00
Lightels Recycling 01	0.00	324.00	0.00	0.00	0.00	324.00
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	600.00	0.00	0.00	600.00	1,200.00
Mendocino Redwood Co 09 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
R.B. Pigoni PI 1	0.00	636.54	0.00	0.00	0.00	636.54
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
Syar Industries PI 11	0.00	2,575.00	0.00	0.00	0.00	2,575.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
TOTAL	-1,975.00	16,060.94	0.00	0.00	70,310.79	84,396.73

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	246.89	0.00	624.64	871.53
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	10,362.24	-2,587.98	7,774.26
American Rail Engineers	13,740.32	0.00	2,100.00	0.00	345,949.44	361,789.76
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	0.00	2,643.00	0.00	0.00	0.00	2,643.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.00	0.00	0.00	0.00	0.20	0.20
Christopher Neary	5,400.00	1,080.00	-170,608.44	7,877.54	379,412.36	223,161.46
City of Arcata - Utility 655011	0.00	0.00	0.00	358.48	1,255.40	1,613.88
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	190.84	0.00	0.00	0.00	612.59	803.43
City of Ukiah - Utility 655017	78.00	0.00	0.00	0.00	-631.80	-553.80
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Logan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	60.48	-1.57	0.00	0.00	0.00	58.91
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	550.00	0.00	0.00	0.00	0.00	550.00
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Net Nation/Conference Call.com	0.00	10.95	0.00	0.00	0.00	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NWP Co.	0.00	0.00	0.00	0.00	39,452.94	39,452.94
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	27.64	0.00	0.00	0.00	-1,744.74	-1,717.10
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Rau & Associates, Inc.	0.00	8,961.50	0.00	0.00	0.00	8,961.50
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	319.95	319.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10

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SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fc	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Sonoma County Auditors Office	0.00	-1,200.00	0.00	0.00	1,000.00	-200.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	0.50	0.50
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	1,061.01	0.00	0.00	0.00	-416.64	644.37
TOTAL	21,108.29	11,493.88	-168,261.55	19,698.26	856,281.50	740,320.38

No Assurance is Provided.