

**Gold Mountain CSD**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>CAPITAL ACCOUNTS</b>	
CLASS Capital Account Enhanced	10,000.00
CLASS Regular Investment Act	15,000.00
1002 - Plumas Chkng - Capital (0690)	12,265.75
1005 - Fidelity Capital Act.(Z40)	105,905.34
<b>Total CAPITAL ACCOUNTS</b>	143,171.09
<b>GRANT FUNDS</b>	
1001 - Plumas Bank - Grant Fund (0679)	6,069.87
<b>Total GRANT FUNDS</b>	6,069.87
<b>OPERATING ACCOUNTS</b>	
1003 - Plumas Checking - Operat (7369)	34,513.01
1004 - Fidelity Operating Rsrves (Z69)	160,573.08
<b>Total OPERATING ACCOUNTS</b>	195,086.09
<b>Total Checking/Savings</b>	344,327.05
Accounts Receivable	
1201 - *Accounts Receivable	-49,049.20
<b>Total Accounts Receivable</b>	-49,049.20
<b>Other Current Assets</b>	
1499 - Undeposited Funds	31,103.93
1800 - Prepaid Lease- Storage Building	83,643.82
<b>Total Other Current Assets</b>	114,747.75
<b>Total Current Assets</b>	410,025.60
<b>Fixed Assets</b>	
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
<b>Total 2401-1 - FIXED ASSETS - WATER</b>	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
<b>Total 2401-2 - FIXED ASSETS - SEWER</b>	696,454.68
2401-3 - Truck	36,940.84
<b>Total 2401 - EQUIPMENT</b>	2,890,291.53
2410 - Accumulated Depreciation	
2410-1 - Accumulated depreciation- Water	-755,420.49
2410-2 - Accumulated depreciation- Sewer	-311,915.83
<b>Total 2410 - Accumulated Depreciation</b>	-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
<b>Total 2411 - Work In Progress - Water</b>	494,500.85

**Gold Mountain CSD**  
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	Sep 30, 23
2412 - Work In Progress - Sewer	
2412-1 - Falling Water Dosing Project	187,660.09
2412-2 - Backup Leachfield	53,752.83
2412-3 - Windsong Leachfield	3,775.00
<b>Total 2412 - Work In Progress - Sewer</b>	<b>245,187.92</b>
<b>Total Fixed Assets</b>	<b>2,852,643.98</b>
<b>TOTAL ASSETS</b>	<b>3,262,669.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 - Payroll Liabilities	-525.60
2110 - Direct Deposit Liabilities	-50.00
2130 - Unearned Income	242,714.00
<b>Total Other Current Liabilities</b>	<b>242,138.40</b>
<b>Total Current Liabilities</b>	<b>242,138.40</b>
<b>Total Liabilities</b>	<b>242,138.40</b>
<b>Equity</b>	
<b>3100 - Fund Balances</b>	
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
<b>Total 3100 - Fund Balances</b>	<b>3,217,081.01</b>
3900 - Retained Earnings	-189,836.85
Net Income	-6,712.98
<b>Total Equity</b>	<b>3,020,531.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,262,669.58</b>

**Gold Mountain CSD**  
**Profit & Loss Budget vs. Actual - Water & Sewer**  
**July through September 2023**

	Jul - Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
6000 · INCOME			
6100 · Water & Sewer Service Fees			
6100-1 · Water & Sewer - Connected	465.36	0.00	465.36
6100-2 · Water & Sewer - Unconnected	5,057.55	0.00	5,057.55
6100-3 · W&S- Commercial-Connected	182.96	0.00	182.96
6100-5 · W&S Residential Usage Charges	85.21	0.00	85.21
Total 6100 · Water & Sewer Service Fees	5,791.08	0.00	5,791.08
6201 · Interest & Late Charges	2,645.54	874.97	1,770.57
6202 · Admin fee-fire	0.00	4,125.00	-4,125.00
6203 · Fire labor - reimbursement	0.00	2,749.97	-2,749.97
6205 · Miscellaneous services charges	0.00	750.00	-750.00
6207 · Miscellaneous income	0.00	750.00	-750.00
6209 · Fidelity Investments - Income	1,769.83		
6400 · Water Service Fees			
6401 · Water Res Connected Service	16,435.80	17,150.40	-714.60
6402 · Water Residential Usage	5,509.24	6,593.79	-1,084.55
6403 · Water Res Unconnected Service	44,262.05	47,203.05	-2,941.00
6404 · Water Commerical Connected	4,480.69	6,128.74	-1,648.05
6405 · Water Commercial Usage	3,669.10	4,218.45	-549.35
Total 6400 · Water Service Fees	74,356.88	81,294.43	-6,937.55
6500 · Sewer Service Fees			
6501 · Sewer Res Connected	30,997.56	32,345.28	-1,347.72
6502 · Sewer Res Unconnected	44,212.53	47,151.69	-2,939.16
6503 · Sewer Commerical Connected	11,205.75	11,379.15	-173.40
Total 6500 · Sewer Service Fees	86,415.84	90,876.12	-4,460.28
Total 6000 · INCOME	170,979.17	181,420.49	-10,441.32
6208 · Change In Investment value	-244.32		
Total Income	170,734.85	181,420.49	-10,685.64
Gross Profit	170,734.85	181,420.49	-10,685.64
Expense			
7000 · Operating Expenses			
7110 · PERSONNEL			
7010 · Payroll Expenses Dir Dep Fee	57.75		
7111 · Salaries			
7111-1 · General Manager	25,299.33	28,750.03	-3,450.70
7111-2 · Office Administrator	3,213.00	5,500.03	-2,287.03
7111-3 · Operator 1A (KA)	10,347.25	11,571.30	-1,224.05
7111-4 · Operator 1B (WC)	10,284.80	11,269.86	-985.06
7111-5 · On call	0.00	1,875.00	-1,875.00
7111-6 · Treasurer	418.00	1,999.97	-1,581.97
7111-7 · Fire Coordinator	2,087.25	2,374.97	-287.72
Total 7111 · Salaries	51,649.63	63,341.16	-11,691.53

**Gold Mountain CSD**  
**Profit & Loss Budget vs. Actual - Water & Sewer**  
July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget
<b>7112 - Compensation - Other</b>			
7112-1 - Payroll expenses dir dep fee	0.00	37.50	-37.50
7112-2 - Overtime contingency	1,421.80	1,999.97	-578.37
7112-3 - Payroll taxes	5,198.76	6,250.03	-1,051.27
7112-4 - Workers compensation insur.	0.00	4,129.78	-4,129.78
7112-5 - Performance Incentives	0.00	1,500.00	-1,500.00
7112-6 - Flexible compensation	5,187.48	9,327.39	-4,139.91
7112-7 - Employee Insurance	2,336.04	2,250.00	86.04
7112-8 - Training	2,895.92	1,999.97	895.95
7112-9 - Travel and accomocations	0.00	874.97	-874.97
<b>Total 7112 - Compensation - Other</b>	<b>17,039.80</b>	<b>28,369.61</b>	<b>-11,329.81</b>
<b>Total 7110 - PERSONNEL</b>	<b>68,747.18</b>	<b>91,710.77</b>	<b>-22,963.59</b>
<b>7200-1 - MAINTENANCE</b>			
7209 - SEWER SYSTEM			
7209-5 - Septic Pumping	6,650.00		
<b>Total 7209 - SEWER SYSTEM</b>	<b>6,650.00</b>		
<b>Total 7200-1 - MAINTENANCE</b>	<b>6,650.00</b>	<b>0.00</b>	<b>6,650.00</b>
<b>Total 7000 - Operating Expenses</b>	<b>75,397.18</b>	<b>91,710.77</b>	<b>-16,313.59</b>
<b>7120 - SERVICES and SUPPLIES</b>			
7120-1 - Water Licenses/Fees	60.00	499.97	-439.97
7120-10 - Bank Charges	41.11	62.53	-21.42
7120-11 - Office Furniture & Equipment	139.41	750.00	-610.59
7120-12 - Office expense & supplies	1,219.61	1,375.03	-155.42
7120-14 - Maintance building expense	40.89	1,875.00	-1,834.11
7120-18 - Accounting	10,695.00	10,500.00	195.00
7120-19 - Legal	126.00	2,250.00	-2,124.00
7120-2 - Sewer Licenses/Fees	516.00	1,875.00	-1,359.00
7120-20 - Audit	0.00	1,800.00	-1,800.00
7120-21 - Rate study	0.00	3,000.00	-3,000.00
7120-22 - IT serevices	0.00	1,000.03	-1,000.03
7120-23 - Professional service other	396.24	250.03	146.21
7120-24 - Equipment rental	0.00	124.97	-124.97
7120-3 - Insurance	18,346.96	19,000.00	-653.04
7120-4 - Rent	3,030.00	2,995.03	34.97
7120-5 - Utilities	791.32	874.97	-83.65
7120-6 - Communications	1,249.11	1,962.47	-713.36
7120-7 - Miscellaneous	0.00	375.00	-375.00
7120-8 - Publications	0.00	62.53	-62.53
7120-9 - Memberships	0.00	675.00	-675.00
<b>Total 7120 - SERVICES and SUPPLIES</b>	<b>36,651.65</b>	<b>51,307.56</b>	<b>-14,655.91</b>
<b>7130 - WATER OPERATIONS and MAINTENANC</b>			
7131 - WATER PRODUCTION			
7131-1 - Wells	0.00	199.97	-199.97
7131-2 - Electric	5,231.43	3,750.00	1,481.43
7131-3 - Testing	145.60	1,125.00	-979.40
<b>Total 7131 - WATER PRODUCTION</b>	<b>5,377.03</b>	<b>5,074.97</b>	<b>302.06</b>
7132 - WATER DISTRIBUTION			
7132-1 - Distribution-pipes	0.00	10,000.00	-10,000.00
7132-2 - Booster stations	7,414.38	10,000.00	-2,585.62
7132-3 - Electric	3,814.30	3,375.00	439.30
7132-4 - Meter maintenance	2,975.40	300.00	2,675.40
7132-5 - Storage tanks	12.84	8,000.00	-7,987.16
<b>Total 7132 - WATER DISTRIBUTION</b>	<b>14,216.92</b>	<b>31,675.00</b>	<b>-17,458.08</b>
7133 - Water Contingency	0.00	1,999.97	-1,999.97
<b>Total 7130 - WATER OPERATIONS and MAINTENANC</b>	<b>19,593.95</b>	<b>38,749.94</b>	<b>-19,155.99</b>

**Gold Mountain CSD**  
**Profit & Loss Budget vs. Actual - Water & Sewer**  
**July through September 2023**

	Jul - Sep 23	Budget	\$ Over Budget
<b>7140 - SEWER OPERATIONS and MAINT</b>			
7140-1 - Transmisslon-plpes	0.00	10,000.00	-10,000.00
7140-2 - Disposal \ treatment	11,421.83	9,000.00	2,421.83
7140-3 - Testing-sewer	2,975.40	1,750.03	1,225.37
7140-4 - Septic tank maintenance	699.36	1,500.00	-800.64
7140-5 - Septic pumping	0.00	15,300.00	-15,300.00
7140-6 - Leachfield electic	923.05	375.00	548.05
7140-7 - Sewer contingency	0.00	1,999.97	-1,999.97
<b>Total 7140 - SEWER OPERATIONS and MAINT</b>	<b>16,019.64</b>	<b>39,825.00</b>	<b>-23,905.36</b>
<b>7150 - GENERAL MAINTENANCE</b>			
7150-1 - Maintenance Water	360.73	1,249.97	-889.24
7150-2 - Equipment & tools	105.15	750.00	-644.85
7150-3 - Auto fuel & maintenance	1,378.54	2,500.03	-1,121.49
7150-4 - Maintenance supplies	131.44	574.97	-443.53
7150-5 - Maintenance contingency	0.00	2,500.03	-2,500.03
7150-6 - Maintenance Sewer	0.00	1,249.97	-1,249.97
<b>Total 7150 - GENERAL MAINTENANCE</b>	<b>1,975.86</b>	<b>8,824.97</b>	<b>-6,849.11</b>
<b>7160 - ENGINEERING STUDIES</b>			
7160-1 - General engineering	0.00	1,500.00	-1,500.00
7160-2 - System mapping	0.00	625.03	-625.03
7160-3 - Master plan update	0.00	499.97	-499.97
7160-4 - Water system studies	0.00	874.97	-874.97
7160-5 - Sewer System Studles	0.00	499.97	-499.97
7160-6 - Engineering contingency	0.00	499.97	-499.97
<b>Total 7160 - ENGINEERING STUDIES</b>	<b>0.00</b>	<b>4,499.91</b>	<b>-4,499.91</b>
7400 - Transfer to Operational Reserve	0.00	3,750.00	-3,750.00
7500 - Transfer to Capital Fund	0.00	5,000.00	-5,000.00
<b>Total Expense</b>	<b>149,638.28</b>	<b>243,768.15</b>	<b>-94,129.87</b>
<b>Net Ordinary Income</b>	<b>21,096.57</b>	<b>-62,347.66</b>	<b>83,444.23</b>
<b>Other Income/Expense</b>			
Other Income			
4000 - CAPITAL INCOME			
4010 - Fee Income - Capacity Fee (CAP)	0.00	7,117.03	-7,117.03
4020 - Transfer From Operating Account	0.00	5,000.00	-5,000.00
4030 - Capital Reserve Interest	867.72	750.00	117.72
4040 - Transfer for Capital Reserve	0.00	7,750.03	-7,750.03
<b>Total 4000 - CAPITAL INCOME</b>	<b>867.72</b>	<b>20,617.06</b>	<b>-19,749.34</b>
<b>Total Other Income</b>	<b>867.72</b>	<b>20,617.06</b>	<b>-19,749.34</b>
Other Expense			
4500 - CAPITAL EXPENCE			
4510 - Falling Water Leachfield	0.00	5,500.03	-5,500.03
4520 - Water Tank Painting	0.00	8,749.97	-8,749.97
4530 - Master Plan update	0.00	6,250.03	-6,250.03
4500 - CAPITAL EXPENCE - Other	30.00		
<b>Total 4500 - CAPITAL EXPENCE</b>	<b>30.00</b>	<b>20,500.03</b>	<b>-20,470.03</b>
8200 - Grant Project 2023	30,549.88		
<b>Total Other Expense</b>	<b>30,579.88</b>	<b>20,500.03</b>	<b>10,079.85</b>
<b>Net Other Income</b>	<b>-29,712.16</b>	<b>117.03</b>	<b>-29,829.19</b>
<b>Net Income</b>	<b>-8,615.59</b>	<b>-62,230.63</b>	<b>53,615.04</b>

**Gold Mountain CSD  
Warrant Register  
September 2023**

Date	Num	Name	Memo	Account	Amount
<b>Sep 23</b>					
09/05/2023	200056	Maureen Ford	Sep 2023	7120-4 · Rent	1,010.00
09/06/2023	15312	Country Breeze Cleaning	Monthly Cleaning of Office x2- Aug	7120-23 · Professional service other	80.00
09/06/2023	15315	Western NV Supply	Inv:19875109	7140-4 · Septic tank maintenance	52.83
09/06/2023	15316	Maureen Ford	Electrical July 30-Aug 31, Kerosene usage July 30-...	7120-5 · Utilities	125.46
09/06/2023	15320	Intermountain Disposal	Inv.240333	7120-5 · Utilities	42.49
09/11/2023	200058	Streamline	Website Sep-Oct 2023, Invoice A8007BA4-0035	7120-6 · Communications	75.00
09/13/2023	15321	Kim Seney	Reimbursemet-Marriott Hotel	7112-8 · Training	1,244.82
09/13/2023	15322	Sugar Pine CPR	CPR training and books	7112-8 · Training	1,651.00
09/13/2023	15323	Plumas Sanitation, Inc	Inv. 21869 Service 08/28/2023	7209-5 · Septic Pumping	1,820.00
09/13/2023	15324	Plumas Bank Mastercard - Wyatt	Fuel	7150-3 · Auto fuel & maintenance	262.46
09/13/2023	15325	Plumas Bank Master Card - Skyler	Acct: 1605- Allingham	7150-3 · Auto fuel & maintenance	82.37
09/13/2023	15325	Plumas Bank Master Card - Skyler	Acct: 1605- Allingham	7120-12 · Office expense & supplies	211.13
09/13/2023	15325	Plumas Bank Master Card - Skyler	Acct: 1605- Allingham	7120-6 · Communications	219.52
09/15/2023	200059	Cline and Associates	Contract Svs, Sep 2023	7120-18 · Accounting	3,565.00
09/19/2023	200060	SDRMA		7112-7 · Employee insurance	778.58
09/21/2023	200057	Plumas Sierra Telecommunications	Internet	7120-5 · Utilities	109.00
09/21/2023	15313	Verizon Wireless	Invoice #9942281249	7120-6 · Communications	142.54
09/21/2023	15314	Orenco Systems Inc.	GOLDMOUN02, Ord:541305	7140-4 · Septic tank maintenance	511.59
09/21/2023	15318	Plumas Ace Hardware	FWL EX	7150-4 · Maintenance supplies	22.06
09/21/2023	15318	Plumas Ace Hardware	Water	7150-4 · Maintenance supplies	101.79
09/21/2023	15318	Plumas Ace Hardware	Sewer	7150-4 · Maintenance supplies	7.59
09/21/2023	15319	Portola Motor Parts	Invoice #190-262565	7132-5 · Storage tanks	12.84
09/21/2023		Plumas Sierra REC	Booster Stations Electric	7132-3 · Electric	1,615.43
09/21/2023		Plumas Sierra REC	Well Electric	7131-2 · Electric	1,925.06
09/21/2023		Plumas Sierra REC	Leach Field Electric	7140-6 · Leachfield electric	399.16
09/27/2023	15328	Western NV Supply	Inv:19937558	7140-4 · Septic tank maintenance	17.76
09/28/2023	15326	SDRMA	WC Audit Invoice	7120-3 · Insurance	1,375.00
09/28/2023	15327	Verizon Wireless	Invoice #9944688981	7120-6 · Communications	71.34
09/28/2023	15329	Plumas Sanitation, Inc	Inv. 22001 Service 09/20/2023	7209-5 · Septic Pumping	1,820.00
<b>Sep 23</b>					

**Gold Mountain CSD**  
**A/R Aging Summary**  
As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Balms, Jaspreet (388)	0.00	29.39	0.00	0.00	293.94	323.33
Bennett, Michael & Rachel (299)	0.00	0.00	0.00	0.00	528.72	528.72
Board, Dwaine & Lynne (269)	10.32	409.63	0.00	0.00	623.08	1,043.03
Camara, Davin & Samantha (185)	0.00	29.39	0.00	0.00	293.94	323.33
Casey, Bernard & Kathy (149)	0.00	42.32	0.00	0.00	293.94	336.26
Clarando Investments, LLP (382)	0.00	296.84	0.00	0.00	0.00	296.84
Dauner, Duane & Diane (404)sold7/20/23	0.00	0.00	293.94	0.00	0.00	293.94
Dow, James & Wanda (383) sold 10/12/2023	2.96	0.00	0.00	0.00	29.65	32.61
Drakulich, Bryan & Kimberly (38)	0.00	75.67	0.00	0.00	616.92	692.59
Drummond, Joe & Joyce Reitman						
Drummond, Joe & Joyce Reitman (155)	3.23	0.00	0.00	0.00	0.00	3.23
<b>Total Drummond, Joe &amp; Joyce Reitman</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>
Garvey, Todd (132)	0.00	52.86	0.00	0.00	528.62	581.48
Gonzalez, Manuel (364)	0.00	405.64	0.00	0.00	593.15	998.79
Green, Valarie (92)	0.00	0.00	0.00	0.00	29.65	29.65
Hardy, David & Mary (105)	0.00	0.00	0.00	0.00	293.94	293.94
Hayatgheyb, Houman & Heidi (371)	0.00	323.33	0.00	0.00	0.00	323.33
Jones, Richard & Carolee (182)	0.00	0.00	0.00	0.00	29.65	29.65
Kaech, Robert (248)	0.00	0.00	0.00	0.00	293.94	293.94
Karns, David (140)	385.37	0.00	0.00	0.00	384.07	769.44
Lenhart & Schwartz, Chris, Samantha (145)	0.00	80.86	0.00	0.00	0.00	80.86
Lobaugh, Leslie (35)	0.00	131.93	0.00	0.00	1,107.32	1,239.25
McCaughin, Michael & Christine (385)	0.00	0.00	0.00	0.00	29.65	29.65
McGrath Ryan Basterrechea Elizabeth						
McGrath Ryan Basterrechea Elizabeth (467)	0.00	419.95	0.00	0.00	623.08	1,043.03
McGrath Ryan BasterrecheaElizabeth(469DR)	0.00	419.95	0.00	0.00	623.08	1,043.03
<b>Total McGrath Ryan Basterrechea Elizabeth</b>	<b>0.00</b>	<b>839.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246.16</b>	<b>2,086.06</b>
McHale, William & Crystal (152)	436.64	0.00	0.00	0.00	2,938.56	3,375.20
Mealey, Forest & Cezanne (405)	32.33	323.33	0.00	0.00	0.00	355.66
Metropolis, Christopher & Marlene (153)	0.00	0.00	0.00	0.00	29.65	29.65
Papay, Joni (113)	13.50	774.74	0.00	0.00	576.07	1,364.31
Reno Land & Cattle, LLC						
Reno Land & Cattle, LLC (301)sold7/20/23	0.00	0.00	293.94	0.00	0.00	293.94
<b>Total Reno Land &amp; Cattle, LLC</b>	<b>0.00</b>	<b>0.00</b>	<b>293.94</b>	<b>0.00</b>	<b>0.00</b>	<b>293.94</b>
Schulz, Kirk & Chris (211)	0.00	29.39	0.00	0.00	293.94	323.33
Stanton, Thomas						
Stanton, Thomas (231)	293.94	0.00	0.00	0.00	0.00	293.94
<b>Total Stanton, Thomas</b>	<b>293.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.94</b>
Stark, Judd (056)	0.07	0.00	0.00	0.00	0.00	0.07
<b>TOTAL</b>	<b>1,178.36</b>	<b>3,845.22</b>	<b>587.88</b>	<b>0.00</b>	<b>11,054.56</b>	<b>16,666.02</b>

**Gold Mountain CSD**  
**A/R Aging Summary**  
As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Abraham, Aaron & Karln (085) tanner const	0.00	293.94	0.00	0.00	0.00	293.94
Aiple, Richard (254)	0.00	93.48	0.00	0.00	0.00	93.48
Alberti, Vic & Victoria						
Alberti, Vic & Victoria (57)	0.00	142.69	0.00	0.00	0.00	142.69
Total Alberti, Vic & Victoria	0.00	142.69	0.00	0.00	0.00	142.69
Austin, John & Lucia						
Austin, John & Lucia (402)	0.00	293.94	0.00	0.00	0.00	293.94
Austin, John & Lucia (403)	0.00	293.94	0.00	0.00	0.00	293.94
Total Austin, John & Lucia	0.00	587.88	0.00	0.00	0.00	587.88
Bains, Jaspreet (388)	0.00	300.43	0.00	29.39	293.94	623.76
Bennett, Michael & Rachel (299)	0.00	90.79	0.00	0.00	528.72	619.51
Beranek, Mark & Brenda (442)	0.00	293.94	0.00	0.00	0.00	293.94
Bettencourt, Charles & JoAnn (278)	0.00	293.94	0.00	0.00	0.00	293.94
Board, Dwaine & Lynne (269)	0.00	314.69	0.00	409.63	623.08	1,347.40
Boland, Robert & Marleen (345)	0.00	236.30	0.00	0.00	0.00	236.30
Camara, Davin & Samantha (185)	0.00	300.43	0.00	29.39	293.94	623.76
Casey, Bernard & Kathy (149)	0.00	297.30	6.25	36.07	293.94	633.56
Clark, George & Stephanie Ericson (368)	0.00	293.94	0.00	0.00	0.00	293.94
Corsl Robert (28)	0.00	293.94	0.00	0.00	0.00	293.94
Daly, John & Janet (253)	0.00	59.30	0.00	0.00	0.00	59.30
Dauner, Duane & Diane (404)sold7/20/23	0.00	0.00	0.00	0.00	293.94	293.94
Davis, Robert & Julia (147)	0.00	576.03	0.00	0.00	0.00	576.03
Diedrich, Todd c/o Duke & Lois (82)	0.00	293.94	0.00	0.00	0.00	293.94
Drakulich, Bryan & Kimberly (38)	0.00	307.85	0.00	75.67	616.92	1,000.44
Drummond, Joe & Joyce Reitman						
Drummond, Joe & Joyce Reitman (155)	0.00	297.17	0.00	0.00	0.00	297.17
Drummond, Joe & Joyce Reitman (374)	0.00	293.94	0.00	0.00	0.00	293.94
Drummond, Joe & Joyce Reitman (375)	0.00	548.19	0.00	0.00	0.00	548.19
Total Drummond, Joe & Joyce Reitman	0.00	1,139.30	0.00	0.00	0.00	1,139.30
French, Gary & Mary (010)	0.00	776.68	0.00	0.00	0.00	776.68
Funk, Jeff & Tanya (421)	0.00	293.94	0.00	0.00	0.00	293.94
Funk, Jeffrey & Czarkowski, Tanya (420)	0.00	579.92	0.00	0.00	0.00	579.92
Funk, Jeffrey & Tanya (325)	0.00	293.94	0.00	0.00	0.00	293.94
Gallagher, Daniel & Samantha (168)	0.00	293.94	0.00	0.00	0.00	293.94
Gallagher, Daniel & Samantha (437)	0.00	293.94	0.00	0.00	0.00	293.94
Garvey, Todd (132)	0.00	599.65	0.00	52.86	528.62	1,181.13
Gildea, Raymond & Cynthia (101)	0.00	233.88	0.00	0.00	0.00	233.88
Gonzalez, Manuel (364)	0.00	314.00	0.00	405.64	593.15	1,312.79
Green, Valarie (92)	0.00	59.30	0.00	0.00	0.00	59.30
Hardy, David & Mary (105)	293.94	0.00	0.00	0.00	293.94	587.88
Harris, Ben (023)	0.00	563.20	0.00	0.00	0.00	563.20
Hayatgheyb, Houman & Haldi (371)	0.00	300.43	0.00	323.33	0.00	623.76
Johnson & Kraybill, Alex & Kaylee (179)	0.00	293.94	0.00	0.00	0.00	293.94

**Gold Mountain CSD**  
**A/R Aging Summary**  
**As of October 31, 2023**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Johnson, Robert & Kelly (054)	0.00	748.72	0.00	0.00	0.00	748.72
Jones, Richard & Carolee (182)	0.00	59.30	0.00	0.00	0.00	59.30
Kaeck, Robert (248)	293.94	0.00	0.00	0.00	293.94	587.88
Karns, David (140)	15.40	671.60	0.00	0.00	384.07	1,071.07
Lachline Gary & Lung Julie (20)	0.00	1,000.53	0.00	0.00	0.00	1,000.53
Lenhart & Schwartz, Chris, Samantha (145)	0.00	585.00	80.86	0.00	0.00	665.86
Lewis, Terri (45)	0.00	98.59	0.00	0.00	0.00	98.59
Lobaugh, Leslie (35)	0.00	318.84	0.00	131.93	1,107.32	1,558.09
Lyle, Stephanie Malia (379)	0.00	293.94	0.00	0.00	0.00	293.94
McGrath Ryan Basterrechea Elizabeth						
McGrath Ryan Basterrechea Elizabeth (467)	0.00	304.37	0.00	419.95	623.08	1,347.40
McGrath Ryan BasterrecheaElizabeth(469DR)	0.00	304.37	0.00	419.95	623.08	1,347.40
Total McGrath Ryan Basterrechea Elizabeth	0.00	608.74	0.00	839.90	1,246.16	2,694.80
McHale, William & Crystal (152)	337.69	717.56	0.00	0.00	2,657.64	3,712.89
Mealey, Forest & Cozanne (405)	0.00	300.43	0.00	323.33	0.00	623.76
Metropolis, Christopher & Marlene (153)	0.00	59.30	0.00	0.00	0.00	59.30
Murray, William & Gail (281)	0.00	293.94	0.00	0.00	0.00	293.94
Nelson, Robert & Anna Kurczinak (25)	0.00	293.94	0.00	0.00	0.00	293.94
Planchon & Maifa (423)	0.00	596.40	0.00	0.00	0.00	596.40
Reid Residential LLC						
Reid Residential LLC (204)	0.00	0.80	0.00	0.00	0.00	0.80
Total Reid Residential LLC	0.00	0.80	0.00	0.00	0.00	0.80
Reno Land & Cattle, LLC						
Reno Land & Cattle, LLC (301)sold7/20/23	0.00	0.00	0.00	0.00	293.94	293.94
Total Reno Land & Cattle, LLC	0.00	0.00	0.00	0.00	293.94	293.94
Roberts, David & Rose Powers (384)	0.00	293.94	0.00	0.00	0.00	293.94
Schlopp, Linda (395)	0.00	293.94	0.00	0.00	0.00	293.94
Schlopp, Linda (396)	0.00	516.83	0.00	0.00	0.00	516.83
Schmetterer, Lawrence & Susan Woods (240)	0.00	1,060.79	0.00	0.00	0.00	1,060.79
Schultz, Kirk & Chris (211)	0.00	300.43	0.00	29.39	0.00	329.82
Schwener, Michael & Weddle, Sarah						
Schwener, Michael & Weddle, Sarah (122)	0.00	557.35	0.00	0.00	0.00	557.35
Schwener, Michael & Weddle, Sarah (123)	0.00	293.94	0.00	0.00	0.00	293.94
Total Schwener, Michael & Weddle, Sarah	0.00	851.29	0.00	0.00	0.00	851.29
Selland, Randall & Nancy Zimmer (52)	0.00	293.94	0.00	0.00	0.00	293.94
Seney, Bill & Kim						
Seney, Bill & Kim (235)	0.00	67.69	0.00	0.00	0.00	67.69
Total Seney, Bill & Kim	0.00	67.69	0.00	0.00	0.00	67.69
Sierra Blue Sky, LTD (241)- Schmetterer	0.00	293.94	0.00	0.00	0.00	293.94

**Gold Mountain CSD**  
**A/R Aging Summary**  
**As of October 31, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Songey, Jim & Jeannine						
Songey, Jim & Jeannine (143)	0.00	293.94	0.00	0.00	0.00	293.94
<b>Total Songey, Jim &amp; Jeannine</b>	0.00	293.94	0.00	0.00	0.00	293.94
Stanton, Thomas						
Stanton, Thomas (231)	440.83	0.00	0.00	0.00	0.00	440.83
<b>Total Stanton, Thomas</b>	440.83	0.00	0.00	0.00	0.00	440.83
Stetz, John & Sharon (039)	0.00	157.31	0.00	0.00	0.00	157.31
Sutara, Marius & Robin (266)	0.00	293.94	0.00	0.00	0.00	293.94
Tintle, Mark & Karin (013)	0.00	293.94	0.00	0.00	0.00	293.94
Tintle, Mark & Karin (014)	0.00	293.94	0.00	0.00	0.00	293.94
Tintle, Mark & Karin (058)	0.00	293.94	0.00	0.00	0.00	293.94
Tintle, Mark & Karin (210)	0.00	327.56	0.00	0.00	0.00	327.56
Wesner-Hoehn, Beverly (257)	0.00	311.62	0.00	0.00	0.00	311.62
Zappettini, Joan (228)	0.00	293.94	0.00	0.00	0.00	293.94
<b>TOTAL</b>	<b>1,381.80</b>	<b>24,287.42</b>	<b>87.11</b>	<b>2,686.53</b>	<b>10,343.26</b>	<b>38,766.12</b>

**Gold Mountain CSD - Fire Fund**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1004 • Fidelity Investments	
1002 • Reserved for Annexation	30,000.00
1003 • Reserve for Fuel Break Maint.	7,504.00
1004 • Fidelity Investments - Other	123,952.61
<b>Total 1004 • Fidelity Investments</b>	<b>161,456.61</b>
1005 • Plumas Bank -Checking Fire(9646	165,401.03
<b>Total Checking/Savings</b>	<b>326,857.64</b>
Accounts Receivable	
11001 • Due from HOA	-18,087.00
<b>Total Accounts Receivable</b>	<b>-18,087.00</b>
<b>Total Current Assets</b>	<b>308,770.64</b>
<b>Fixed Assets</b>	
1500 • General Equipment	110,739.58
1510 • Accumulated Depreciation	-58,387.38
1520 • Investment in Fixed Assets	-52,352.20
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>308,770.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3001 • Fund Balance	7,708.44
3002 • Assigned Fund Balance	57,500.00
3003 • Fund Capital Reserve	189,391.00
3004 • Fund Operational Reserve	21,043.00
Net Income	33,128.20
<b>Total Equity</b>	<b>308,770.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,770.64</b>

**Gold Mountain CSD - Fire Fund**  
**Profit & Loss Budget vs. Actual**  
 July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget
<b>Income</b>			
4010 · Fire Protection Revenue	31,449.34	0.00	31,449.34
5005 · Fidelity - Interest Income	1,107.15		
6001 · Change in invest value	906.00		
<b>Total Income</b>	<b>33,462.49</b>	<b>0.00</b>	<b>33,462.49</b>
<b>Gross Profit</b>	<b>33,462.49</b>	<b>0.00</b>	<b>33,462.49</b>
<b>Expense</b>			
5000 · OPERATING EXPENSES			
5200 · Operations			
5230 · Firewise Support	152.13	0.00	152.13
<b>Total 5200 · Operations</b>	<b>152.13</b>	<b>0.00</b>	<b>152.13</b>
5300 · Quick Attack Vehicle			
5330 · Equipment and Supplies	62.16	0.00	62.16
<b>Total 5300 · Quick Attack Vehicle</b>	<b>62.16</b>	<b>0.00</b>	<b>62.16</b>
5400 · Special Projects			
5420 · Hazardous Fuel Management	120.00	0.00	120.00
<b>Total 5400 · Special Projects</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Total 5000 · OPERATING EXPENSES</b>	<b>334.29</b>	<b>0.00</b>	<b>334.29</b>
<b>Total Expense</b>	<b>334.29</b>	<b>0.00</b>	<b>334.29</b>
<b>Net Income</b>	<b>33,128.20</b>	<b>0.00</b>	<b>33,128.20</b>