Grizzly Lake Community Services District
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
OPERATING ACCOUNTS		
Plumas Bank-3662	58,453.88	
Total OPERATING ACCOUNTS		58,453.88
Petty Cash		200.00
RESERVE ACCOUNTS		
Plumas Bank (7734)	99,859.85	
US Bank USDA Reserve - 5038	14,466.39	
Total RESERVE ACCOUNTS		114,326.24
Total Checking/Savings		172,980.12
Accounts Receivable		
Accounts Receivable		198,300.42
Grant Receivables		20,033.63
Total Accounts Receivable		218,334.05
Other Current Assets		
Account for Credit Transfer		-121.22
Employee Advance		296.27
Insurance Receivables		1,244.40
Payroll Asset		-0.40
Total Other Current Assets		1,419.05
Total Current Assets		392,733.22
Fixed Assets		
Accumulated Depreciation		-1,146,225.00
Buildings and Land		62,000.00
Crocker Mt. Project		647,252.40
Delleker Sewer Pond Improv		25,015.61
Delleker Telemetry		16,009.00
Equipment		208,719.05
Fixed Assets - General		42,816.45
Office Equipment		271.89
Park Property		47,005.73
Sewer System		339,201.81
Water System		913,245.38
WIP - Water Project		121,221.16
Total Fixed Assets		1,276,533.48
TOTAL ASSETS		**1,669,266.70**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		38,103.17
Total Accounts Payable		38,103.17
Other Current Liabilities		
Accrued Interest Payable		212.00
Compensated Absences		4,724.00
Grants Receivable / Payable		85,940.00
Health Insurance		9,054.85
Other Current Liability		793.00
Payroll Corrections		-6.42

Grizzly Lake Community Services District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Payroll Liabilities	
CA PIT / SDI	-1,743.74
CA SUI / ETT	-297.66
Federal Taxes (941/944)	3,605.73
SDRMA Ancillary	65.77
SDRMA Family	-65.77
Payroll Liabilities - Other	3,877.14
Total Payroll Liabilities	5,441.47
Prior Year Payroll Taxes	12,405.23
Total Other Current Liabilities	118,564.13
Total Current Liabilities	156,667.30
Long Term Liabilities	
CAT Financial - Mini Excavator	329.74
Crocker Mt. Water Tank Loan	276,242.50
WIP-Water Project Grant Advance	93,903.00
Total Long Term Liabilities	370,475.24
Total Liabilities	527,142.54
Equity	
Capital Improvement Reserve	128,246.07
Loan Reserve	29,257.00
Opening Balance Equity	-1,445.68
Opening Balance Equity	18,702.27
Retained Earnings	970,084.58
Net Income	-2,720.08
Total Equity	1,142,124.16
TOTAL LIABILITIES & EQUITY	**1,669,266.70**

Grizzly Lake Community Services District
Warrant Register
June 2026

Date	Num	Name	Memo	Amount
Jun 26				
06/01/2026	10543	49er Water Services	INV QB-4537	375.00
06/01/2026	10544	Hunt & Sons LLC	INV 85453	329.74
06/01/2026	10545	Q&D Construction LLC	INV 17170-007	2,520.00
06/01/2026	10546	Plumas Ace Hardware	inv 663785 ant bait, glass clner, face mask	49.29
06/01/2026	10546	Plumas Ace Hardware	inv 666049 soap, sntzer, clamp, ins bush	16.26
06/01/2026	10546	Plumas Ace Hardware	inv 666220 1' bush, 1' locknut, adapter	25.04
06/01/2026	10546	Plumas Ace Hardware	inv 666276 hardware , pvc adapter	2.33
06/01/2026	10546	Plumas Ace Hardware	inv 666440 sol/strw, disc fml	5.76
06/01/2026	10546	Plumas Ace Hardware	inv 668568 ear plugs	4.24
06/01/2026	10547	Joleen Cline	Postage for statement mailing	156.00
06/01/2026	ACH	Liberty Utilities CA	119 Delleker Dr	165.32
06/01/2026	10548	Liberty Utilities CA	73821 Milk Weed Dr chor Pump	141.56
06/01/2026	ACH	Amazon		16.08
06/03/2026	10549	CTR Water INC	INV 7198.07	2,310.00
06/03/2026	10550	Plumas-Sierra Rural Electric Cooperative	Account 19551	91.42
06/03/2026	10550	Plumas-Sierra Rural Electric Cooperative	account 994	437.28
06/03/2026	10551	Hunt & Sons LLC	INV 97651	196.96
06/08/2026	ACH	Liberty Utilities CA	88501621-88101571	165.32
06/08/2026	10559	McGarr Excavation	9/8/25 inv 2984 3220 Bella vista, 310 Bella vist...	2,730.00
06/08/2026	ACH	United States Treasury {2}	941 2023	6,139.87
06/10/2026	10553	USPS	certified pre-lien notices	48.64
06/12/2026	10552	USPS	Certified mailing pre-lien	12.16
06/12/2026	ACH	US Bank		6.50
06/15/2026	10555	Liberty Utilities CA	3250 HWY 70 pump 3&4	1,847.29
06/15/2026	ACH	Liberty Utilities CA	73821 milk weed	143.31
06/15/2026	10556	Special District Risk Management	2026-27 PL Renewal	19,371.72
06/15/2026	10557	Best Best & Krieger	INV 1064281	586.50
06/15/2026	10558	Mountain Water Management & Services	INV 1428 service for June 2026	2,500.00
06/15/2026	ACH	Ooma		56.87
06/16/2026	10562	Cline & Associates	Contract Svs. June 2026	4,600.00
06/16/2026	10560	USPS	2 rolls of stamps	156.00
06/18/2026	10563	Intermountain Disposal Inc	INV 30318	48.72
06/18/2026	10564	Bullet Technology	INV 20262912	160.00
06/24/2026		Grizzly Lake Community Services District	May and June	10,833.32
06/29/2026	10565	Liberty Utilities CA	73821 Milk Weed Chor pump	195.64
06/29/2026	10565	Liberty Utilities CA	3250 HWY 70 PMP 3& 4	4,638.94
06/29/2026	DEBIT	Amazon	No trespassing signs	13.72
06/29/2026	ACH	Liberty Utilities CA	119 Delleker drive	222.83
06/29/2026	10566	SGS North America, INC	INV: RN343605 6/24/26	110.00
06/29/2026	10567	Hunt & Sons LLC	INV 172244	257.32
06/30/2026	ACH	Plumas Bank		10.60
Jun 26				**61,697.55**

Grizzly Lake Community Services District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - June '26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Late fees and interest	8,632.69		
Service charges	150.00		
Service Revenue			
Sewer Service			
Septage Receiving	10,907.87	21,000.00	-10,092.13
Sewer Seasonal Residential	0.00	0.00	0.00
Sewer Service Commercial	11,652.37	12,526.36	-873.99
Sewer Service Residential	239,639.78	244,255.83	-4,616.05
Sewer Stand by	11,016.34	9,403.92	1,612.42
Sewer Service - Other	0.00	0.00	0.00
Total Sewer Service	273,216.36	287,186.11	-13,969.75
Water Service Revenue			
Commercial Water	22,736.91	18,207.00	4,529.91
Water Service Residential	251,217.27	256,233.36	-5,016.09
Water Stand by	11,505.78	9,996.96	1,508.82
Water Tank Surcharge	22,117.01	21,216.00	901.01
Water Service Revenue - Other	0.00	0.00	0.00
Total Water Service Revenue	307,576.97	305,653.32	1,923.65
Service Revenue - Other	3,095.49		
Total Service Revenue	583,888.82	592,839.43	-8,950.61
Total Income	592,671.51	592,839.43	-167.92
Gross Profit	592,671.51	592,839.43	-167.92
Expense			
Admin Fee - Plumas County	0.00	0.00	0.00
Advertising and Promotion	402.06	200.00	202.06
Annual Dues, Licenses & Permits	19,501.28	25,000.00	-5,498.72
Auto Fuel	6,440.52	5,500.00	940.52
Automobile Expense	85.20	2,500.00	-2,414.80
Bank Service Charges			
QuickBooks Payments Fees	0.00	0.00	0.00
Bank Service Charges - Other	155.30	300.00	-144.70
Total Bank Service Charges	155.30	300.00	-144.70
Chemicals	43,831.71	22,000.00	21,831.71
Compliance	300.00	700.00	-400.00
Contingency	1,175.77	10,000.00	-8,824.23
Director Fees	775.00	3,000.00	-2,225.00
Equipment Loan Payments	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Equipment Repairs	612.07	0.00	612.07
Job Supplies	3,575.69	10,000.00	-6,424.31

Grizzly Lake Community Services District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - June '26	Budget	$ Over Budget
Liability Insurance	22,981.76	23,000.00	-18.24
Office Supplies	4,664.39	3,000.00	1,664.39
Payroll Expenses			
Contract Services	47,945.00	120,000.00	-72,055.00
Taxes	6,607.05	16,250.00	-9,642.95
Wages	184,291.12	135,000.00	49,291.12
Worker's Comp Ins. Expense	10,854.74	10,000.00	854.74
Total Payroll Expenses	249,697.91	281,250.00	-31,552.09
Penalties and Interest Fees	0.00	0.00	0.00
Postage and Delivery	1,585.95	4,500.00	-2,914.05
Professional Fees			
Accounting	55,200.00	55,200.00	0.00
Legal Fees	12,256.61	10,000.00	2,256.61
Total Professional Fees	67,456.61	65,200.00	2,256.61
Repairs & Maintenance			
Sewer System Repairs	56,732.06	5,000.00	51,732.06
Water System Repairs	21,561.45	5,000.00	16,561.45
Repairs & Maintenance - Other	0.00	0.00	0.00
Total Repairs & Maintenance	78,293.51	10,000.00	68,293.51
Safety / Security Supplies	275.31	2,000.00	-1,724.69
Small Tools & Supplies	1,388.09	6,000.00	-4,611.91
Taxes - Property	0.00	0.00	0.00
Taxes & Licenses	10.00	0.00	10.00
Testing Fees	2,799.00	12,000.00	-9,201.00
Training & Education	288.97	2,500.00	-2,211.03
Transfer to Reserves	65,000.00	65,000.00	0.00
Uniforms	0.00	0.00	0.00
Utilities			
Electric	53,951.23	39,500.00	14,451.23
Refuse	756.02	450.00	306.02
Telephone	680.76	700.00	-19.24
Total Utilities	55,388.01	40,650.00	14,738.01
Total Expense	626,684.11	594,300.00	32,384.11
Net Ordinary Income	-34,012.60	-1,460.57	-32,552.03
Other Income/Expense			
Other Income			
Administration Fee	1,656.00	1,824.00	-168.00
Interest Earned	0.00	0.00	0.00
Interest Income	138.35	200.00	-61.65
New Service Connection Fees	15,940.00	0.00	15,940.00
Property Tax Revenue	60,024.27	24,000.00	36,024.27
Transfer from Operating	65,000.00	65,000.00	0.00

Grizzly Lake Community Services District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - June '26	Budget	$ Over Budget
Total Other Income	142,758.62	91,024.00	51,734.62
Other Expense			
Connection Expense	0.00	0.00	0.00
Misc A/R Clearing			
Reserve Act Expense	34,909.03	57,000.00	-22,090.97
USDA Loan Payment US Bank	20,857.50	21,240.00	-382.50
Total Other Expense	55,766.53	78,240.00	-22,473.47
Net Other Income	86,992.09	12,784.00	74,208.09
Net Income	**52,979.49**	**11,323.43**	**41,656.06**