

| Jul '22 - Jun '23 Jul '23 - Jun '24 2024-2025 BUDGET Income Income Income \$61,317.15 \$64,189.00 \$64,000.00 Interest Income \$61,325.90 \$64,200.66 \$64,010.00 Total Income \$61,325.90 \$64,200.66 \$64,010.00 Expense Bank Fees \$60.00 \$0.00 \$0.00 Bank Fees \$60.00 \$8.00 \$100.00 Liability Insurance \$2,948.00 \$2,960.00 \$3,200.00 General meeting, food & special \$0.00 \$0.00 \$3,200.00 Office Expenses \$156.55 \$470.54 \$250.00 Office Supplies \$156.55 \$470.54 \$250.00 PO Box \$74.00 \$82.00 \$82.00 Stamps & Cert Letters Fee \$63.00 \$2.640 \$100.00 Printing & Reproduction \$0.00 \$15.21 \$50.00 Professional Fees \$0.00 \$0.00 \$0.00 Bookkeeping & Tax< Filing \$926.75 \$0.00 \$0.00 Road Materials \$0.00 \$0.00 \$0.00 | | | | |
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| Fire Safety & Brush Clearance \$0.00 \$0.00 \$500.00 Road Materials \$0.00 \$438.24 \$500.00 Utilities Electric \$5,807.17 \$6,041.08 \$6,300.00 Telephone \$551.48 \$517.43 \$550.00 Water Loan Interest * \$2,556.37 \$1,255.30 \$1,100.00 Water System \$332.15 \$300.14 \$350.00 Water Rights \$332.15 \$300.14 \$350.00 Parts & Materials \$2,436.91 \$0.00 \$5,000.00 Permits \$520.00 \$1,201.00 \$700.00 | | | | |
| Road Materials \$0.00 \$438.24 \$500.00 Utilities Electric \$5,807.17 \$6,041.08 \$6,300.00 Telephone \$551.48 \$517.43 \$550.00 Water Loan Interest * \$2,556.37 \$1,255.30 \$1,100.00 Water System \$332.15 \$300.14 \$350.00 Water Rights \$332.15 \$300.14 \$350.00 Labor/Emergency \$3,215.19 \$2,417.54 \$10,000.00 Parts & Materials \$2,436.91 \$0.00 \$5,000.00 Permits \$520.00 \$1,201.00 \$700.00 | - | \$0.00 | #0.00 | Φ ΓΩΩ ΩΩ |
| Utilities \$5,807.17 \$6,041.08 \$6,300.00 Telephone \$551.48 \$517.43 \$550.00 Water Loan Interest * \$2,556.37 \$1,255.30 \$1,100.00 Water System \$332.15 \$300.14 \$350.00 Water Rights \$332.15 \$300.14 \$350.00 Labor/Emergency \$3,215.19 \$2,417.54 \$10,000.00 Parts & Materials \$2,436.91 \$0.00 \$5,000.00 Permits \$520.00 \$1,201.00 \$700.00 | = | | | |
| Electric\$5,807.17\$6,041.08\$6,300.00Telephone\$551.48\$517.43\$550.00Water Loan Interest *\$2,556.37\$1,255.30\$1,100.00Water System\$332.15\$300.14\$350.00Water Rights\$332.15\$300.14\$350.00Labor/Emergency\$3,215.19\$2,417.54\$10,000.00Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | Road Materials | \$0.00 | \$438.24 | \$500.00 |
| Electric\$5,807.17\$6,041.08\$6,300.00Telephone\$551.48\$517.43\$550.00Water Loan Interest *\$2,556.37\$1,255.30\$1,100.00Water System\$332.15\$300.14\$350.00Water Rights\$332.15\$300.14\$350.00Labor/Emergency\$3,215.19\$2,417.54\$10,000.00Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | | | | |
| Telephone\$551.48\$517.43\$550.00Water Loan Interest *\$2,556.37\$1,255.30\$1,100.00Water System*332.15\$300.14\$350.00Water Rights\$332.15\$300.14\$350.00Labor/Emergency\$3,215.19\$2,417.54\$10,000.00Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | | *- - - - - | \$0.044.00 | \$0,000,00 |
| Water Loan Interest * \$2,556.37 \$1,255.30 \$1,100.00 Water System | | | | |
| Water System \$332.15 \$300.14 \$350.00 Water Rights \$332.15.19 \$2,417.54 \$10,000.00 Labor/Emergency \$3,215.19 \$2,417.54 \$10,000.00 Parts & Materials \$2,436.91 \$0.00 \$5,000.00 Permits \$520.00 \$1,201.00 \$700.00 | lelephone | \$551.48 | \$517.43 | \$550.00 |
| Water System \$332.15 \$300.14 \$350.00 Water Rights \$332.15.19 \$2,417.54 \$10,000.00 Labor/Emergency \$3,215.19 \$2,417.54 \$10,000.00 Parts & Materials \$2,436.91 \$0.00 \$5,000.00 Permits \$520.00 \$1,201.00 \$700.00 | 147 • • • • • • | * 0 550 07 | | #1 100 00 |
| Water Rights\$332.15\$300.14\$350.00Labor/Emergency\$3,215.19\$2,417.54\$10,000.00Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | Water Loan Interest ^ | \$2,556.37 | \$1,255.30 | \$1,100.00 |
| Water Rights\$332.15\$300.14\$350.00Labor/Emergency\$3,215.19\$2,417.54\$10,000.00Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | Water System | | | |
| Labor/Emergency\$3,215.19\$2,417.54\$10,000.00Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | - | | | ΦΟΓΟ ΟΟ |
| Parts & Materials\$2,436.91\$0.00\$5,000.00Permits\$520.00\$1,201.00\$700.00 | 0 | | - | |
| Permits \$520.00 \$1,201.00 \$700.00 | | | . , | |
| | | | | |
| Testing\$2,344.00\$3,273.38\$3,300.00 | | • | | |
| | Testing | \$2,344.00 | \$3,273.38 | \$3,300.00 |

| Water Contractor | \$19,755.83 | \$15,730.40 | \$16,000.00 |
|--------------------------------|-------------|-------------|-------------|
| Total Expense | \$41,747.40 | \$34,736.66 | \$48,582.00 |
| Less Water Loan Principal Paid | \$19,578.50 | \$29,464.00 | \$15,428.00 |
| | \$18,124.85 | \$12,517.84 | \$12,200.00 |
| | · · · | · , | |
| | \$1,453.65 | \$16,946.16 | \$3,228.00 |
| | | | |

* Note: Made 3 water loan payments in FY 2022-23 (5 payments remaining!)

DRAFT

4:06 PM

07/02/24 Accrual Basis

SMMHOA Balance Sheet Prev Year Comparison

As of June 30, 2024

| | Jun 30, '24 | Jun 30, '23 | \$ Change | % Change |
|-----------------------------|-------------|-------------|------------|----------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| General Operating Account | 43,057.03 | 13,619.86 | 29,437.17 | 216.1% |
| Loan Account Water Impo | 0.00 | 5,184.19 | -5,184.19 | -100.0% |
| Savings Account | 0.00 | 7,087.82 | -7,087.82 | -100.0% |
| Total Checking/Savings | 43,057.03 | 25,891.87 | 17,165.16 | 66.3% |
| Accounts Receivable | | | | |
| Accounts Receivable | 11,261.19 | 7,005.19 | 4,256.00 | 60.8% |
| Total Accounts Receivable | 11,261.19 | 7,005.19 | 4,256.00 | 60.8% |
| Total Current Assets | 54,318.22 | 32,897.06 | 21,421.16 | 65.1% |
| TOTAL ASSETS | 54,318.22 | 32,897.06 | 21,421.16 | 65.1% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Long Term Liabilities | | | | |
| Calif Dept Water Loan | 33,088.09 | 45,605.93 | -12,517.84 | -27.5% |
| Total Long Term Liabilities | 33,088.09 | 45,605.93 | -12,517.84 | -27.5% |
| Total Liabilities | 33,088.09 | 45,605.93 | -12,517.84 | -27.5% |
| Equity | | | | |
| Opening Bal Equity | -81,762.06 | -81,762.06 | 0.00 | 0.0% |
| Retained Earnings | 69,053.19 | 47,276.84 | 21,776.35 | 46.1% |
| Net Income | 33,939.00 | 21,776.35 | 12,162.65 | 55.9% |
| Total Equity | 21,230.13 | -12,708.87 | 33,939.00 | 267.1% |
| TOTAL LIABILITIES & EQUITY | 54,318.22 | 32,897.06 | 21,421.16 | 65.1% |

4:05 PM

07/02/24

SMMHOA Profit and Loss Budget vs. Actual July 2023 through June 2024

| | Jul '23 - Jun '24 | Budget | \$ Over Budget | % of Budget |
|-----------------------------|-------------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income | 64,189.00 | 63,010.00 | 1,179.00 | 101.9% |
| Interest Income | 11.66 | 10.00 | 1.66 | 116.6% |
| Total Income | 64,200.66 | 63,020.00 | 1,180.66 | 101.9% |
| Expense | | | | |
| Bank Fees | | | | |
| Bank Fees - Other | 8.00 | 100.00 | -92.00 | 8.0% |
| Total Bank Fees | 8.00 | 100.00 | -92.00 | 8.0% |
| Liability Insurance | 2,960.00 | 3,200.00 | -240.00 | 92.5% |
| Meeting Expense- QTR & An | 0.00 | 500.00 | -500.00 | 0.0% |
| Office Expenses | | | | |
| Office Supplies | 470.54 | 500.00 | -29.46 | 94.1% |
| Printing & Reproduction | 15.21 | 100.00 | -84.79 | 15.2% |
| PO Box | 82.00 | 82.00 | 0.00 | 100.0% |
| Stamps & Cert Letters Fee | 26.40 | 126.00 | -99.60 | 21.0% |
| Total Office Expenses | 594.15 | 808.00 | -213.85 | 73.5% |
| Professional Fees | | | | |
| Bookkeeping & Tax Filing | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Professional Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Road Repair & Maint | | | | |
| Fire Safety & Brush Clearan | 0.00 | 500.00 | -500.00 | 0.0% |
| Road Materials | 438.24 | 500.00 | -61.76 | 87.6% |
| Total Road Repair & Maint | 438.24 | 1,000.00 | -561.76 | 43.8% |
| Utilities | | | | |
| | | | | |

4:05 PM

07/02/24

SMMHOA Profit and Loss Budget vs. Actual

July 2023 through June 2024

| | Jul '23 - Jun '24 | Budget | \$ Over Budget | % of Budget |
|---|-----------------------|-----------------------|---------------------|------------------|
| Electric Telephone | 6,041.08 517.43 | 6,000.00 600.00 | 41.08 -82.57 | 100.7% 86.2% |
| Total Utilities | 6,558.51 | 6,600.00 | -41.49 | 99.4% |
| Water Impound Loan Interest Water System | 1,255.30 | 1,300.00 | -44.70 | 96.6% |
| Labor Labor & Emergency | 0.00 2,417.54 | 10,000.00 | -10,000.00 | 0.0% |
| Permits | 1,201.00 | 600.00 | 601.00 | 200.2% |
| Testing Water Contractor | 3,273.38 15,730.40 | 2,500.00 15,297.00 | 773.38 433.40 | 130.9% 102.8% |
| Water Rights Parts & Materials | 300.14 0.00 | 350.00 5,000.00 | -49.86 -5,000.00 | 85.8% 0.0% |
| Total Water System | 22,922.46 | 33,747.00 | -10,824.54 | 67.9% |
| Total Expense | 34,736.66 | 47,255.00 | -12,518.34 | 73.5% |
| Net Ordinary Income | 29,464.00 | 15,765.00 | 13,699.00 | 186.9% |
| Net Income | 29,464.00 | 15,765.00 | 13,699.00 | 186.9% |

4:02 PM

07/02/24

SMMHOA A/R Aging Summary

As of July 2, 2024

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-----|---------|--------|---------|---------|-----------|-----------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 2,555.00 | 2,555.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.52 | 2,053.52 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.75 | 1,173.75 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.00 | 1,087.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 545.00 | 545.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.08 |
| | 0.00 | 0.00 | 0.00 | 0.00 | -160.00 | -160.00 |
| TAL | 0.00 | 0.00 | 0.00 | 0.00 | 11,261.19 | 11,261.19 |
| | | | | | | |

07/02/24

SMMHOA Reconciliation Summary

General Operating Account, Period Ending 06/30/24

| | Jun 30, '24 |
|---------------------------------|-------------|
| Beginning Balance | 51,579.65 |
| Cleared Transactions | |
| Checks and Payments - 4 it | -9,523.34 |
| Deposits and Credits - 2 items | 1,000.72 |
| Total Cleared Transactions | -8,522.62 |
| Cleared Balance | 43,057.03 |
| Register Balance as of 06/30/24 | 43,057.03 |
| Ending Balance | 43,057.03 |

Account Statement

If you have any questions about your account, please call: 800-848-1088 CUSTOMER SERVICE ACCOUNT NUMBER

STATEMENT DATE CYCLE 06/28/24 31 ITEMS ENCLOSED PAGE 0 1 YEAR-TO-DATE INTEREST 5.35

SUNRISE MOUNTAIN MUTUAL HOMEOWNERS ASSOCIATION P O BOX 346 CAZADERO CA 95421

P.O. Box 1200

Suisun City, CA 94585-1200

| PREVIOUS BALANCE | CHECKS AND WIT | | DEPOSITS A | AND CREDITS AMOUNT | INTEREST MINUS CHARGES | NEWBALANCE | |
|-------------------------------|---------------------------|-----------------|------------|-----------------------|---------------------------------|-------------------------------------|--|
| 51,579.65 | 4 | 9,523.34 | 1 | 1,000.00 | .72 | 43,057.03 | |
| | ACCOU | NT ACTIVITY | | | BALANCE SU | JMMARY | |
| BUSINESS INTE | REST CHECKIN | G – – | CURRENT | RATE .0 |)2% DATE | BALANCE | |
| 28 DAYS THIS C DATE DESCR | | PERCENTAG | GE YIELD | EARNED .C |)2% PREVIOUS JNT 05/31 | BALANCE 51,579.65 | |
| 06/20 BRANCH 06/28 INTERES | | | | 1,000. | .00 06/03 .72 06/11 06/20 | 51,536.42 44,649.85 45,649.85 | |
| DATE DESCR | WITHDRAWA IPTION | LS-FEES-CH | HARGES- | AMOL | 06/24 | 43,600.04 43,057.03 | |
| | R COMMUNI - GAS & EL - | | | 43. 543. | | NCE 43,057.03 | |
| ITEM DATE | CH AMOU | ECKS NT ITEN | M DATE | AMOL | JNT | | |
| 2267 06/11 | 6,886. | 57 2268 | 8 06/24 | 2,049. | .81 | | |
| | | | | | | | |

AUTO LOANS OVER THE PHONE! DRIVE AWAY WITH COMPETITIVE RATES AND AN EASY APPLICATION. CALL LOAN EXPRESS AT 1-800-514-1460 TODAY!