

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

	MANAGEMENT FEE	MUTUAL BILLABLE	LANDSCAPE	MEMBER RECORDS	ALTERATION RESALES	TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR
REVENUES							
MANAGEMENT FEE	5,295,389	0	1,677,800	0	0	6,973,189	6,729,738
OTHER BILLABLE SERV	0	57,266	0	0	0	57,266	70,817
ALTERATION FEES	0	0	0	0	303,958	303,958	304,353
RESALE INSPECTION	0	0	0	0	184,575	184,575	193,175
DOCUMENT FEES	0	0	0	128,850	0	128,850	148,235
BILLABLE SERV	0	1,598,299	0	0	0	1,598,299	1,548,561
BILLABLE SERV-RESRV	0	2,001,841	0	0	0	2,001,841	1,384,766
SET-UP FEE REVENUE	0	154,515	0	0	0	154,515	161,139
PROCESSING FEES	0	0	0	316,100	0	316,100	350,200
RESALE FEES	0	0	0	55,660	0	55,660	49,940
LANDSCAPE BILLABLE	0	0	477,450	0	0	477,450	453,514
MISC INCOME	94,686	0	0	0	0	94,686	378,750
TOTAL REVENUES	5,390,075	3,811,921	2,155,250	500,610	488,533	12,346,388	11,773,188
EXPENSES							
LABOR	5,041,410	2,799,545	1,531,595	289,812	505,310	10,167,672	9,588,988
OPERATIONS EXPENSES							
Carpentry	0	192	0	0	0	192	0
After Hours Contract	0	93,080	0	0	0	93,080	93,080
Consumable Materials	0	612,026	357,129	0	0	969,156	838,032
Landscape-Irrigation/Cont	0	0	19,051	0	0	19,051	14,275
Pest Control	0	0	10,136	0	0	10,136	1,108
TOTAL LABOR & OPERAT	5,041,410	3,504,844	1,917,911	289,812	505,310	11,259,287	10,535,483
OTHER EXPENSES							
Temporary Help	366,720	215,633	0	0	0	582,353	411,260
Employment Physical	1,003	0	0	0	0	1,003	0
Laundry & Uniform	114	18,083	16,197	0	0	34,394	34,359
Travel & Entertainment	2,216	131	150	0	0	2,497	2,231
Legal Fees	0	0	0	0	0	0	3,266
Audit & Tax Preparation	27,660	0	0	0	0	27,660	21,960
Other Professional Serv	171,830	4,233	0	0	0	176,064	131,347
Postage	25,480	0	35	0	0	25,515	21,611
Printing	6,152	235	0	845	0	7,231	3,659
Office Expense	126,977	38,181	16,708	20,201	7,358	209,425	195,378
Training and Seminars	9,772	298	565	845	487	11,967	10,209
Office Equipment	45,336	0	0	0	0	45,336	34,816
Equipment Usage Fee	17,500	19,000	42,882	0	4,000	83,382	190,851
Power Tool Expense	0	19,475	2,218	0	0	21,693	31,714
Vehicle Licenses	2,319	11,210	5,304	0	537	19,370	21,025
Vehicle Maintenance	3,739	37,022	39,824	0	1,067	81,652	72,055
Vehicle Fuel	4,320	35,708	29,598	0	2,048	71,674	68,459
Vehicle Insurance	15,874	48,243	16,750	0	1,763	82,630	79,953
Bank/Loan Fees	1,497	0	0	2,494	10,034	14,025	12,047
PG&E	10,316	0	0	0	0	10,316	13,055
Water	11,112	0	0	0	0	11,112	7,198
Telephone	47,445	240	920	0	0	48,605	51,706
TOTAL OTHER EXPENSES	897,382	447,692	171,151	24,384	27,295	1,567,904	1,418,160
TOTAL EXPENSES	5,938,792	3,952,536	2,089,062	314,196	532,605	12,827,191	11,953,643
NET INCOME(LOSS)	(548,717)	(140,615)	66,188	186,414	(44,072)	(480,802)	(180,455)

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
581,099	581,100	(1)	Management Fee	6,973,189	6,973,189	0
1,890	6,250	(4,360)	OTHER BILLABLE SERVICES	57,266	75,000	(17,734)
28,780	24,163	4,617	ALTERATION FEES	303,958	290,000	13,958
10,675	16,250	(5,575)	RESALE INSPECTION FEES	184,575	195,000	(10,425)
7,200	13,337	(6,137)	DOCUMENT FEES	128,850	160,000	(31,150)
167,720	143,663	24,057	BILLABLE SERVICES-OPERATING	1,598,299	1,724,000	(125,701)
145,684	155,413	(9,729)	BILLABLE SERVICES-RESERVE	2,001,841	1,865,000	136,841
13,550	15,413	(1,863)	SET-UP FEE REVENUE	154,515	185,000	(30,485)
22,600	33,337	(10,737)	PROCESSING FEES	316,100	400,000	(83,900)
3,320	4,163	(843)	RESALE FEES	55,660	50,000	5,660
57,366	31,663	25,703	Landscape Billable	477,450	380,000	97,450
0	10,519	(10,519)	Miscellaneous Income	94,686	126,250	(31,564)
-----	-----	-----		-----	-----	-----
1,039,884	1,035,271	4,613	TOTAL REVENUES	12,346,388	12,423,439	(77,051)
			EXPENSES			
845,251	875,014	29,763	Salaries and Wages	10,167,672	10,501,015	333,343
69,862	1,174	(68,688)	Temporary Help	582,353	14,000	(568,353)
-----	-----	-----		-----	-----	-----
915,113	876,188	(38,925)	TOTAL LABOR	10,750,025	10,515,015	(235,010)
0	0	0	Carpentry	192	0	(192)
7,160	7,663	503	After Hours Contract	93,080	92,000	(1,080)
117,941	71,375	(46,566)	Consumable Materials	969,156	856,522	(112,634)
0	2,087	2,087	Landscape-Irrigation/Control Boxes/	19,051	25,000	5,949
354	462	108	Pest Control	10,136	5,500	(4,636)
0	0	0	Employment Physical	1,003	0	(1,003)
2,326	3,038	712	Laundry & Uniform	34,394	36,500	2,106
412	87	(325)	Travel & Entertainment	2,497	1,000	(1,497)
1,680	1,683	3	Audit & Tax Preparation	27,660	20,152	(7,508)
11,994	64,494	52,500	Other Professional Services	176,064	773,950	597,886
1,597	1,500	(97)	Postage	25,515	18,000	(7,515)
0	611	611	Printing	7,231	7,420	189
23,084	13,573	(9,511)	Office Expense	209,425	162,700	(46,725)
6,694	963	(5,731)	Training and Seminars	11,967	11,600	(367)
12,003	3,413	(8,590)	Office Equipment	45,336	41,000	(4,336)
7,482	6,911	(571)	Equipment Usage Fee	83,382	82,800	(582)
4,410	2,674	(1,736)	Power Tool Expense	21,693	32,000	10,307
-----	-----	-----		-----	-----	-----
197,136	180,534	(16,602)	TOTAL OPERATING EXPENSES	1,737,782	2,166,144	428,362
1,224	1,250	26	PG&E	10,316	15,000	4,684
0	750	750	Water	11,112	9,000	(2,112)
7,193	6,663	(530)	Telephone	48,605	80,000	31,395
-----	-----	-----		-----	-----	-----
8,416	8,663	247	TOTAL UTILITIES	70,034	104,000	33,966
1,338	1,788	450	Vehicle Licenses	19,370	21,500	2,130
6,685	6,117	(568)	Vehicle Maintenance	81,652	73,305	(8,347)
5,438	7,049	1,611	Vehicle Fuel	71,674	84,775	13,101
6,886	6,989	103	Vehicle Insurance	82,630	84,000	1,370
-----	-----	-----		-----	-----	-----
20,346	21,943	1,597	TOTAL REPAIRS AND MAINTENANCE	255,325	263,580	8,255
691	975	284	Bank/Loan Fees	14,025	11,700	(2,325)
-----	-----	-----		-----	-----	-----
691	975	284	TOTAL FINANCIAL EXPENSES	14,025	11,700	(2,325)
-----	-----	-----		-----	-----	-----
1,141,703	1,088,303	(53,400)	TOTAL EXPENSES	12,827,191	13,060,439	233,248
-----	-----	-----		-----	-----	-----

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
(101,819)	(53,032)	(48,787)	Surplus/(Deficit)	(480,802)	(637,000)	156,198
<u>(101,819)</u>	<u>(53,032)</u>	<u>(48,787)</u>	Cash Surplus/(Deficit)	<u>(480,802)</u>	<u>(637,000)</u>	<u>156,198</u>

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
441,282	441,287	(5)	Management Fee	5,295,389	5,295,389	0
----- 0	----- 10,519	----- (10,519)	Miscellaneous Income	----- 94,686	----- 126,250	----- (31,564)
441,282	451,806	(10,524)	TOTAL REVENUES	5,390,075	5,421,639	(31,564)
EXPENSES						
396,292	413,354	17,062	Salaries and Wages	5,041,410	4,960,237	(81,173)
----- 47,342	----- 87	----- (47,255)	Temporary Help	----- 366,720	----- 1,000	----- (365,720)
443,634	413,441	(30,193)	TOTAL LABOR	5,408,130	4,961,237	(446,893)
0	0	0	Employment Physical	1,003	0	(1,003)
0	0	0	Laundry & Uniform	114	0	(114)
412	87	(325)	Travel & Entertainment	2,216	1,000	(1,216)
1,680	1,683	3	Audit & Tax Preparation	27,660	20,152	(7,508)
11,147	63,606	52,459	Other Professional Services	171,830	763,250	591,420
1,597	1,500	(97)	Postage	25,480	18,000	(7,480)
0	163	163	Printing	6,152	2,000	(4,152)
19,134	8,337	(10,797)	Office Expense	126,977	100,000	(26,977)
6,405	413	(5,992)	Training and Seminars	9,772	5,000	(4,772)
12,003	2,913	(9,090)	Office Equipment	45,336	35,000	(10,336)
----- 1,458	----- 1,462	----- 4	Equipment Usage Fee	----- 17,500	----- 17,500	----- 0
53,836	80,164	26,328	TOTAL OPERATING EXPENSES	434,041	961,902	527,861
1,224	1,250	26	PG&E	10,316	15,000	4,684
0	750	750	Water	11,112	9,000	(2,112)
----- 7,073	----- 6,663	----- (410)	Telephone	----- 47,445	----- 80,000	----- 32,555
8,296	8,663	367	TOTAL UTILITIES	68,874	104,000	35,126
0	212	212	Vehicle Licenses	2,319	2,500	181
737	462	(275)	Vehicle Maintenance	3,739	5,500	1,761
174	538	364	Vehicle Fuel	4,320	6,500	2,180
----- 1,323	----- 1,250	----- (73)	Vehicle Insurance	----- 15,874	----- 15,000	----- (874)
2,234	2,462	228	TOTAL REPAIRS AND MAINTENANCE	26,251	29,500	3,249
125	163	38	Bank/Loan Fees	1,497	2,000	503
----- 125	----- 163	----- 38	TOTAL FINANCIAL EXPENSES	----- 1,497	----- 2,000	----- 503
508,124	504,893	(3,231)	TOTAL EXPENSES	5,938,792	6,058,639	119,847
----- (66,842)	----- (53,087)	----- (13,755)	Surplus/(Deficit)	----- (548,717)	----- (637,000)	----- 88,283
=====	=====	=====	Cash Surplus/(Deficit)	=====	=====	=====
(66,842)	(53,087)	(13,755)		(548,717)	(637,000)	88,283
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
1,890	6,250	(4,360)	OTHER BILLABLE SERVICES	57,266	75,000	(17,734)
167,720	143,663	24,057	BILLABLE SERVICES-OPERATING	1,598,299	1,724,000	(125,701)
145,684	155,413	(9,729)	BILLABLE SERVICES-RESERVE	2,001,841	1,865,000	136,841
13,550	15,413	(1,863)	SET-UP FEE REVENUE	154,515	185,000	(30,485)
-----	-----	-----		-----	-----	-----
328,844	320,739	8,105	TOTAL REVENUES	3,811,921	3,849,000	(37,079)
			EXPENSES			
251,925	273,526	21,601	Salaries and Wages	2,799,545	3,282,543	482,998
22,521	1,087	(21,434)	Temporary Help	215,633	13,000	(202,633)
-----	-----	-----		-----	-----	-----
274,446	274,613	167	TOTAL LABOR	3,015,178	3,295,543	280,365
0	0	0	Carpentry	192	0	(192)
7,160	7,663	503	After Hours Contract	93,080	92,000	(1,080)
85,368	39,163	(46,205)	Consumable Materials	612,026	470,000	(142,026)
1,416	1,500	84	Laundry & Uniform	18,083	18,000	(83)
0	0	0	Travel & Entertainment	131	0	(131)
847	888	41	Other Professional Services	4,233	10,700	6,467
0	125	125	Printing	235	1,500	1,265
1,953	2,500	547	Office Expense	38,181	30,000	(8,181)
0	250	250	Training and Seminars	298	3,000	2,702
1,583	1,587	4	Equipment Usage Fee	19,000	19,000	0
4,362	2,087	(2,275)	Power Tool Expense	19,475	25,000	5,525
-----	-----	-----		-----	-----	-----
102,689	55,763	(46,926)	TOTAL OPERATING EXPENSES	804,935	669,200	(135,735)
20	0	(20)	Telephone	240	0	(240)
-----	-----	-----		-----	-----	-----
20	0	(20)	TOTAL UTILITIES	240	0	(240)
772	1,000	228	Vehicle Licenses	11,210	12,000	790
2,584	2,913	329	Vehicle Maintenance	37,022	35,000	(2,022)
2,846	3,663	817	Vehicle Fuel	35,708	44,000	8,292
4,020	4,163	143	Vehicle Insurance	48,243	50,000	1,757
-----	-----	-----		-----	-----	-----
10,222	11,739	1,517	TOTAL REPAIRS AND MAINTENANCE	132,183	141,000	8,817
387,377	342,115	(45,262)	TOTAL EXPENSES	3,952,536	4,105,743	153,207
-----	-----	-----		-----	-----	-----
(58,533)	(21,376)	(37,157)	Surplus/(Deficit)	(140,615)	(256,743)	116,128
=====	=====	=====		=====	=====	=====
(58,533)	(21,376)	(37,157)	Cash Surplus/(Deficit)	(140,615)	(256,743)	116,128
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
REVENUES						
139,817	139,813		4 Management Fee	1,677,800	1,677,800	0
57,366	31,663	25,703	Landscape Billable	477,450	380,000	97,450
197,183	171,476	25,707	TOTAL REVENUES	2,155,250	2,057,800	97,450
EXPENSES						
126,999	122,401	(4,598)	Salaries and Wages	1,531,595	1,469,098	(62,497)
126,999	122,401	(4,598)	TOTAL LABOR	1,531,595	1,469,098	(62,497)
32,573	32,212	(361)	Consumable Materials	357,129	386,522	29,393
0	2,087	2,087	Landscape Materials	19,051	25,000	5,949
354	462	108	Building Maintenance Misc.	10,136	5,500	(4,636)
909	1,500	591	Laundry & Uniform	16,197	18,000	1,803
0	0	0	Travel & Entertainment	150	0	(150)
0	0	0	Postage	35	0	(35)
737	837	100	Office Expense	16,708	10,000	(6,708)
(80)	150	230	Training and Seminars	565	1,800	1,235
0	500	500	Office Equipment	0	6,000	6,000
4,107	3,525	(582)	Equipment Usage Fee	42,882	42,300	(582)
48	500	452	Power Tool Expense	2,218	6,000	3,782
38,648	41,773	3,125	TOTAL OPERATING EXPENSES	465,071	501,122	36,051
100	0	(100)	Telephone	920	0	(920)
100	0	(100)	TOTAL UTILITIES	920	0	(920)
566	538	(28)	Vehicle Licenses	5,304	6,500	1,196
3,239	2,655	(584)	Vehicle Maintenance	39,824	31,805	(8,019)
2,313	2,685	372	Vehicle Fuel	29,598	32,275	2,677
1,396	1,413	17	Vehicle Insurance	16,750	17,000	250
7,514	7,291	(223)	TOTAL REPAIRS AND MAINTENANCE	91,476	87,580	(3,896)
173,261	171,465	(1,796)	TOTAL EXPENSES	2,089,062	2,057,800	(31,262)
23,922	11	23,911	Surplus/(Deficit)	66,188	0	66,188

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
7,200	13,337	(6,137)	DOCUMENT FEES	128,850	160,000	(31,150)
22,600	33,337	(10,737)	PROCESSING FEES	316,100	400,000	(83,900)
3,320	4,163	(843)	RESALE FEES	55,660	50,000	5,660
-----	-----	-----		-----	-----	-----
33,120	50,837	(17,717)	TOTAL REVENUES	500,610	610,000	(109,390)
			EXPENSES			
21,509	23,593	2,084	Salaries and Wages	289,812	283,347	(6,465)
-----	-----	-----		-----	-----	-----
21,509	23,593	2,084	TOTAL LABOR	289,812	283,347	(6,465)
0	250	250	Printing	845	3,000	2,155
749	1,337	588	Office Expense	20,201	16,000	(4,201)
0	87	87	Training and Seminars	845	1,000	155
-----	-----	-----		-----	-----	-----
749	1,674	925	TOTAL OPERATING EXPENSES	21,890	20,000	(1,890)
109	187	78	Bank/Loan Fees	2,494	2,200	(294)
-----	-----	-----		-----	-----	-----
109	187	78	TOTAL FINANCIAL EXPENSES	2,494	2,200	(294)
22,368	25,454	3,086	TOTAL EXPENSES	314,196	305,547	(8,649)
-----	-----	-----		-----	-----	-----
10,752	25,383	(14,631)	Surplus/(Deficit)	186,414	304,453	(118,039)
=====	=====	=====		=====	=====	=====
-----	-----	-----		-----	-----	-----
10,752	25,383	(14,631)	Cash Surplus/(Deficit)	186,414	304,453	(118,039)
=====	=====	=====		=====	=====	=====

800 ROCKVIEW DRIVE
WALNUT CREEK CA 94595

GOLDEN RAIN FOUNDATION
1001 GOLDEN RAIN ROAD
WALNUT CREEK CA 94595

Curr Mo Actual	Curr Mo Budget	Variance Fav/(Unfav)		YTD Actual	YTD Budget	Variance Fav/(Unfav)
28,780	24,163	4,617	ALTERATION FEES	303,958	290,000	13,958
<u>10,675</u>	<u>16,250</u>	<u>(5,575)</u>	RESALE INSPECTION FEES	<u>184,575</u>	<u>195,000</u>	<u>(10,425)</u>
39,455	40,413	(958)	TOTAL REVENUES	488,533	485,000	3,533
EXPENSES						
<u>48,525</u>	<u>42,140</u>	<u>(6,385)</u>	Salaries and Wages	<u>505,310</u>	<u>505,790</u>	<u>480</u>
48,525	42,140	(6,385)	TOTAL LABOR	505,310	505,790	480
0	38	38	Laundry & Uniform	0	500	500
0	73	73	Printing	0	920	920
512	562	50	Office Expense	7,358	6,700	(658)
369	63	(306)	Training and Seminars	487	800	313
333	337	4	Equipment Usage Fee	4,000	4,000	0
<u>0</u>	<u>87</u>	<u>87</u>	Power Tool Expense	<u>0</u>	<u>1,000</u>	<u>1,000</u>
1,214	1,160	(54)	TOTAL OPERATING EXPENSES	11,845	13,920	2,075
0	38	38	Vehicle Licenses	537	500	(37)
125	87	(38)	Vehicle Maintenance	1,067	1,000	(67)
105	163	58	Vehicle Fuel	2,048	2,000	(48)
<u>147</u>	<u>163</u>	<u>16</u>	Vehicle Insurance	<u>1,763</u>	<u>2,000</u>	<u>237</u>
377	451	74	TOTAL REPAIRS AND MAINTENANCE	5,416	5,500	84
<u>457</u>	<u>625</u>	<u>168</u>	Bank/Loan Fees	<u>10,034</u>	<u>7,500</u>	<u>(2,534)</u>
457	625	168	TOTAL FINANCIAL EXPENSES	10,034	7,500	(2,534)
<u>50,573</u>	<u>44,376</u>	<u>(6,197)</u>	TOTAL EXPENSES	<u>532,605</u>	<u>532,710</u>	<u>105</u>
<u>(11,118)</u>	<u>(3,963)</u>	<u>(7,155)</u>	Surplus/(Deficit)	<u>(44,072)</u>	<u>(47,710)</u>	<u>3,638</u>
<u>(11,118)</u>	<u>(3,963)</u>	<u>(7,155)</u>	Cash Surplus/(Deficit)	<u>(44,072)</u>	<u>(47,710)</u>	<u>3,638</u>

Golden Rain Foundation
Trust Estate Fund
December 31, 2024

	Current Month	YTD
Beginning Cash Balance		
Operating Account	1,358,398	2,046,247
Insured Cash Sweep Account	5,698,590	6,245,118
Investments - Treasury Bills	3,656,602	1,540,163
Total Beginning Cash	10,713,591	9,831,529
Additions		
Membership fee	377,000	5,181,000
Less amount financed	(39,000)	(277,000)
Payment on financed resale fee	43,729	344,587
Interest income	20,161	370,007
Community facility resale fee	1,025	2,015
Miscellaneous Income		24,750
Corporation yard rental	600	24,250
MOD use fee	6,900	127,821
Gain/(Loss) of Fixed Assets	-	2,000
Increase (Decrease) in Accounts Payable/Receivable	(244,880)	(79,417)
Total Income	165,534	5,720,014
Expenditures		
Captial Projects		-
Pickleball Expansion	81,130	343,144
Medical Center Site Assessment		38,941
ERP Replacement	92,972	325,956
Network Gear Replacement		378,713
Gateway Studio Renovation	11,654	236,393
Tice Pool Roof Structure	123,694	152,794
Golf Bridge Replacement	2,020	49,201
Gateway Solar Array	1,903	15,723
Access Control System		1,352
Golf Pump Replacement		19,721
Buckeye Tennis Court Resurfacing		65,000
Event Center Tech/AV Rehab		199,356
Street Replacement	76,812	768,117
Lake Liner Replacement		1,747
Median Conversions	46,005	46,005
Machinery & equipment	149,687	815,627
Bank Interest	33,730	431,330
Bank Charges	-	400
Loan principal payment-Mechanics (3)	30,494	366,339
Loan principal payment-Mechanics (2)	45,000	540,000
Loan principal payment-Mechanics (1)	55,234	646,959
Total Expenditures	750,334	5,442,816
Ending Cash Balance		
Operating Account	753,438	753,438
Insured Cash Sweep Account	5,698,590	5,698,590
Investments - Treasury Bills	3,656,699	3,656,699
Total Ending Cash	10,108,727	10,108,727

Mechanics Bank Loan (1)

Beginning Balance 06/19/2012	8,000,000
Payments:	(6,249,573)
Balance at:	12/31/24 <u>1,750,427</u>

Loan #1 (Matures 6/7/2027)

<u>1,750,426.81</u>	Principal Balance
<u>117,852.48</u>	Interest Balance
<u>1,868,279.29</u>	Total *

Mechanics Bank Loan (2)

Beginning Balance 06/30/2014	8,100,000
Payments:	(5,670,000)
Balance at:	12/31/24 <u>2,430,000</u>

Loan #2 (Matures 6/10/2029)

<u>2,430,000.00</u>	Principal Balance
<u>289,132.03</u>	Interest Balance
<u>2,719,132.03</u>	Total *

Mechanics Bank Loan (3)

Beginning Balance 05/31/2018	6,100,000
Payments:	(2,105,097)
Balance at:	12/31/24 <u>3,994,903</u>

Loan #3 (Matures 5/10/2033)

<u>3,994,902.94</u>	Principal Balance
<u>960,524.24</u>	Interest Balance
<u>4,955,427.18</u>	Total *

* Total remaining principal and interest payments to maturity.

Accounts Receivable Balance 12/31/24

615,268