

North Coast Railroad Authority  
 Trial Balance  
 October 31, 2019

5:37 PM  
 11/24/2019  
 Accrual Basis

	Oct 31, 19	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	96,905.30	
10101 · Cash Pooled with County - TCRP	2,644.26	
10104 · Cash Pooled - Property Account	22,264.38	
10108 · Cash in Bank - Ukiah Depot Impr	164.89	
12100 · Account Receivables	77,794.88	
12105 · Allowance for Bad Debts		42,482.42
15200 · Prepaid Expenses	24,821.77	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		18,482,668.13
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	66,319.23	
20100 · Trade Accounts Payable		1,015,925.72
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		180,955.07
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,917,428.74
20310 · Cal Card		1,847.59
21100 · Salaries and Benefits Payable		22,715.40
21400 · Interest Payable		163,261.21
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
25000 · Deferred Inflow - Pension		6,637.39
25100 · Property Rent Paid Advance		258,734.42
27550 · Net Pension Obligation		200,204.23
21610 · Judgments Payable		1,937,570.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,431,073.15
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		4,304,464.96
44002 · Interest on Pooled Cash		315.86
44003 · Interest Earned		0.04
44101 · Rents Real Estate		102,889.71
44102 · Rents - Equipment		38,775.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		1,500.00
50101 · Labor-Perm Positions	51,886.32	
50102 · Holiday Pay	1,319.67	
50103 · Sick Leave	172.48	
50104 · Vacation Pay	6,844.17	
50201 · CalPERS Retirement	9,065.70	
50205 · FICA Retirement	873.22	

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	Debit	Credit
50301 · Health Insurance	6,969.61	
50752 · County Retirement - Local Board	1,046.39	
51021 · Telephone / Communication	1,859.59	
51041 · Insurance Other	7,693.20	
51071 · Maintenance - Bldg & Improve	6,853.74	
51072 · Weed Abatement	12,562.50	
51206 · Audit / Accounting Fees	13,180.74	
51207 · Fiscal Accounting Fees	3,816.38	
51212 · Legal Fees	24,645.00	
51213 · Contract Service Fees	8,400.00	
51251 · Data Processing Fees	72.50	
51421 · Rent - Facilities	4,782.00	
51605 · Private Car Expenses	420.61	
51801 · Property Management	9,919.71	
52031 · Business Meals	316.83	
52111 · Office Expenses	1,784.61	
52114 · Postage and Delivery	300.71	
52143 · Software Expense	1,529.68	
52191 · Utilities Expense	1,654.31	
53103 · Interest Expense - Long Term	21,230.91	
53104 · Interest Expense	37,446.42	
53402 · Depreciation Expense	431,297.04	
47103 · Transfers-In from Property Fund		15,561.40
57015 · Transfers-Out to Agency Fund	15,561.40	
TOTAL	<u>44,429,528.86</u>	<u>44,429,528.86</u>

No Assurance is Provided.  
 No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Net Position  
October 31, 2019

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Accrual Basis

	Oct 31, 19	Sep 30, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	96,905.30	100,440.41	-3,535.11
10101 · Cash Pooled with County - TCRP	2,644.26	2,629.59	14.67
10104 · Cash Pooled - Property Account	22,264.38	15,483.40	6,780.98
10108 · Cash in Bank - Ukiah Depot Impr	164.89	180.88	-15.99
Total Checking/Savings	121,978.83	118,734.28	3,244.55
Accounts Receivable			
12100 · Account Receivables	77,794.88	112,258.68	-34,463.80
Total Accounts Receivable	77,794.88	112,258.68	-34,463.80
Other Current Assets			
12105 · Allowance for Bad Debts	-42,482.42	-42,482.42	0.00
15200 · Prepaid Expenses	24,821.77	0.00	24,821.77
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-15,516.65	-40,338.42	24,821.77
Total Current Assets	184,257.06	190,654.54	-6,397.48
Fixed Assets			
19101 · Land	2,730,139.93	2,730,139.93	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-18,482,668.13	-18,374,843.87	-107,824.26
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	24,970,296.58	25,078,120.84	-107,824.26
Other Assets			
17000 · Deferred Outflow - Pension	66,319.23	66,319.23	0.00
Total Other Assets	66,319.23	66,319.23	0.00
<b>TOTAL ASSETS</b>	<b>25,220,872.87</b>	<b>25,335,094.61</b>	<b>-114,221.74</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	1,015,925.72	991,192.68	24,733.04
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	180,955.07	179,316.95	1,638.12
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,917,428.74	1,917,428.74	0.00
Total Accounts Payable	3,494,388.18	3,468,017.02	26,371.16
Credit Cards			
20310 · Cal Card	1,847.59	797.11	1,050.48
Total Credit Cards	1,847.59	797.11	1,050.48
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,715.40	22,715.40	0.00
21400 · Interest Payable	163,261.21	162,537.88	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	439,292.52	439,292.52	0.00

North Coast Railroad Authority  
Statement of Net Position  
October 31, 2019

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	Oct 31, 19	Sep 30, 19	\$ Change
25000 · Deferred Inflow - Pension	6,637.39	6,637.39	0.00
25100 · Property Rent Paid Advance	258,734.42	279,544.86	-20,810.44
27550 · Net Pension Obligation	200,204.23	200,204.23	0.00
Total Other Current Liabilities	1,515,845.17	1,535,932.28	-20,087.11
Total Current Liabilities	5,012,080.94	5,004,746.41	7,334.53
Long Term Liabilities			
21610 · Judgments Payable	1,937,570.00	1,937,570.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,431,073.15	2,431,073.15	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	5,810,972.51	5,810,972.51	0.00
Total Liabilities	10,823,053.45	10,815,718.92	7,334.53
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	4,304,464.96	4,304,464.96	0.00
Net Income	-479,348.43	-357,792.16	-121,556.27
Total Net Position	14,397,819.42	14,519,375.69	-121,556.27
TOTAL LIABILITIES & NET POSITION	25,220,872.87	25,335,094.61	-114,221.74

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses and Changes in Net Position  
For the One Month and Four Months Ended October 31, 2019

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11/24/2019  
Accrual Basis

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	315.86	315.86
44003 · Interest Earned	0.01	0.04
44101 · Rents Real Estate	26,153.16	102,889.71
44102 · Rents - Equipment	11,715.00	38,775.00
44109 · Rent - Operator	0.00	45,115.00
45301 · Application Fees	0.00	1,500.00
Total Income	<u>38,184.03</u>	<u>188,595.61</u>
Expense		
50101 · Labor-Perm Positions	19,870.60	51,886.32
50102 · Holiday Pay	0.00	1,319.67
50103 · Sick Leave	0.00	172.48
50104 · Vacation Pay	0.00	6,844.17
50201 · CalPERS Retirement	4,061.77	9,065.70
50205 · FICA Retirement	288.12	873.22
50301 · Health Insurance	1,742.40	6,969.61
50752 · County Retirement - Local Board	0.00	1,046.39
51021 · Telephone / Communication	73.17	1,859.59
51041 · Insurance Other	2,256.52	7,693.20
51071 · Maintenance - Bldg & Improve	3,835.72	6,853.74
51072 · Weed Abatement	0.00	12,562.50
51206 · Audit / Accounting Fees	6,332.74	13,180.74
51207 · Fiscal Accounting Fees	328.87	3,816.38
51212 · Legal Fees	5,175.00	24,645.00
51213 · Contract Service Fees	2,100.00	8,400.00
51251 · Data Processing Fees	24.50	72.50
51421 · Rent - Facilities	1,050.00	4,782.00
51605 · Private Car Expenses	133.49	420.61
51801 · Property Management	550.00	9,919.71
52031 · Business Meals	143.30	316.83
52111 · Office Expenses	553.36	1,784.61
52114 · Postage and Delivery	29.79	300.71
52143 · Software Expense	664.89	1,529.68
52191 · Utilities Expense	340.35	1,654.31
53103 · Interest Expense - Long Term	723.33	21,230.91
53104 · Interest Expense	1,638.12	37,446.42
53402 · Depreciation Expense	107,824.26	431,297.04
Total Expense	<u>159,740.30</u>	<u>667,944.04</u>
Net Ordinary Income	-121,556.27	-479,348.43
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	0.00	15,561.40
Total Other Income	<u>0.00</u>	<u>15,561.40</u>
Other Expense		
57015 · Transfers-Out to Agency Fund	0.00	15,561.40

North Coast Railroad Authority  
Statement of Revenues and Expenses and Changes in Net Position  
For the One Month and Four Months Ended October 31, 2019

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Accrual Basis

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
Total Other Expense	0.00	15,561.40
Net Other Income	0.00	0.00
Net Income	<u>-121,556.27</u>	<u>-479,348.43</u>

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Four Months Ended October 31, 2019

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11/24/2019  
Accrual Basis

AGENCY BUDGET		Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary	Income/Expense				
	Income				
	44002 · Interest on Pooled Cash	301.19	500.00	-198.81	60.24%
	44003 · Interest Earned	0.04	0.00	0.04	100.0%
	44101 · Rents Real Estate	62,190.25	175,000.00	-112,809.75	35.54%
	44102 · Rents - Equipment	38,775.00	140,580.00	-101,805.00	27.58%
	<b>Total Income</b>	<b>101,266.48</b>	<b>316,080.00</b>	<b>-214,813.52</b>	<b>32.04%</b>
	Gross Profit	101,266.48	316,080.00	-214,813.52	32.04%
	Expense				
	50101 · Labor-Perm Positions	51,886.32	160,486.00	-108,599.68	32.33%
	50102 · Holiday Pay	1,319.67	7,100.00	-5,780.33	18.59%
	50103 · Sick Leave	172.48	400.00	-227.52	43.12%
	50104 · Vacation Pay	6,844.17	2,200.00	4,644.17	311.1%
	50201 · CalPERS Retirement	9,065.70	24,325.00	-15,259.30	37.27%
	50205 · FICA Retirement	873.22	2,467.00	-1,593.78	35.4%
	50301 · Health Insurance	6,969.61	22,035.00	-15,065.39	31.63%
	50401 · Workers' Compensation Expense	0.00	925.00	-925.00	0.0%
	50752 · County Retirement - Local Board	1,046.39	10,290.00	-9,243.61	10.17%
	51021 · Telephone / Communication	1,859.59	5,350.00	-3,490.41	34.76%
	51041 · Insurance Other	7,693.20	23,000.00	-15,306.80	33.45%
	51071 · Maintenance - Bldg & Improve	6,853.74	8,750.00	-1,896.26	78.33%
	51072 · Weed Abatement	12,562.50	7,325.00	5,237.50	171.5%
	51206 · Audit / Accounting Fees	13,180.74	62,000.00	-48,819.26	21.26%
	51207 · Fiscal Accounting Fees	3,816.38	23,998.00	-20,181.62	15.9%
	51212 · Legal Fees	24,645.00	180,000.00	-155,355.00	13.69%
	51213 · Contract Service Fees	8,400.00	25,200.00	-16,800.00	33.33%
	51244 · Permits and Fees	0.00	700.00	-700.00	0.0%
	51249 · Professional Fees	0.00	500.00	-500.00	0.0%
	51251 · Data Processing Fees	72.50	250.00	-177.50	29.0%
	51421 · Rent - Facilities	4,782.00	12,600.00	-7,818.00	37.95%
	51602 · Travel	0.00	1,000.00	-1,000.00	0.0%
	51605 · Private Car Expenses	420.61	3,000.00	-2,579.39	14.02%
	51801 · Property Management	2,750.00	6,600.00	-3,850.00	41.67%
	52031 · Business Meals	316.83	1,250.00	-933.17	25.35%
	52091 · Membership Expense	0.00	1,400.00	-1,400.00	0.0%
	52101 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
	52111 · Office Expenses	1,784.61	3,350.00	-1,565.39	53.27%
	52114 · Postage and Delivery	300.71	950.00	-649.29	31.65%
	52143 · Software Expense	1,529.68	2,900.00	-1,370.32	52.75%
	52191 · Utilities Expense	1,654.31	9,500.00	-7,845.69	17.41%
	53103 · Interest Expense - Long Term	2,893.32	8,700.00	-5,806.68	33.26%
	53104 · Interest Expense	37,446.42	164,800.00	-127,353.58	22.72%
	53402 · Depreciation Expense	431,297.04	1,080,193.00	-648,895.96	39.93%
	<b>Total Expense</b>	<b>642,436.74</b>	<b>1,864,544.00</b>	<b>-1,222,107.26</b>	<b>34.46%</b>
	Net Ordinary Income	-541,170.26	-1,548,464.00	1,007,293.74	34.95%
	Other Income/Expense				

North Coast Railroad Authority  
 Statement of Revenues and Expenses - Actual and Budget  
 For the Four Months Ended October 31, 2019

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 Accrual Basis

AGENCY BUDGET		Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Other Income					
47103 · Transfers-In from Property Fund		15,561.40	65,000.00	-49,438.60	23.94%
Total Other Income		15,561.40	65,000.00	-49,438.60	23.94%
Net Other Income		15,561.40	65,000.00	-49,438.60	23.94%
Net Income		-525,608.86	-1,483,464.00	957,855.14	35.43%

No Assurance is Provided.  
 No Disclosures are Provided.



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 Statement of Revenues and Expenses - Actual and Budget  
 For the Four Months Ended October 31, 2019

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 Accrual Basis

PROPERTY BUDGET	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	40,699.46	140,000.00	-99,300.54	29.07%
45301 · Application Fees	1,500.00	0.00	1,500.00	100.0%
Total Income	42,199.46	140,000.00	-97,800.54	30.14%
Gross Profit	42,199.46	140,000.00	-97,800.54	30.14%
Expense				
51801 · Property Management	7,169.71	42,000.00	-34,830.29	17.07%
Total Expense	7,169.71	42,000.00	-34,830.29	17.07%
Net Ordinary Income	35,029.75	98,000.00	-62,970.25	35.75%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	15,561.40	65,000.00	-49,438.60	23.94%
Total Other Expense	15,561.40	65,000.00	-49,438.60	23.94%
Net Other Income	-15,561.40	-65,000.00	49,438.60	23.94%
Net Income	19,468.35	33,000.00	-13,531.65	59.0%

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 Statement of Revenues and Expenses - Actual and Budget  
 For the Four Months Ended October 31, 2019

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RRIF BUDGET	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	45,115.00	180,460.00	-135,345.00	25.0%
Total Income	45,115.00	180,460.00	-135,345.00	25.0%
Gross Profit	45,115.00	180,460.00	-135,345.00	25.0%
Expense				
53103 · Interest Expense - Long Term	18,337.59	71,652.00	-53,314.41	25.59%
Total Expense	18,337.59	71,652.00	-53,314.41	25.59%
Net Ordinary Income	26,777.41	108,808.00	-82,030.59	24.61%
Net Income	26,777.41	108,808.00	-82,030.59	24.61%

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North Coast Railroad Authority  
 Statement of Revenues and Expenses - Actual and Budget  
 For the Four Months Ended October 31, 2019

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 Accrual Basis

TCRP BUDGET	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	14.67	24.00	-9.33	61.13%
Total Income	14.67	24.00	-9.33	61.13%
Gross Profit	14.67	24.00	-9.33	61.13%
Net Ordinary Income	14.67	24.00	-9.33	61.13%
Net Income	14.67	24.00	-9.33	61.13%

No Assurance is Provided.  
 No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Leo Trentadue Vineyard	0.00	0.00	0.00	0.00	324.00	324.00
1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
2 Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
2 Geyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
6 Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9-10 Diablo Comm. Properties(Tyris)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
9 Mendocino Redwood Co 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
Burgess Lumber PI 9	0.00	0.00	2,950.36	0.00	0.00	2,950.36
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
Comcast PI 7	0.00	0.00	0.00	0.00	2,251.01	2,251.01
Constellation Brands 76.58 PI 8	0.00	0.00	0.00	0.00	546.36	546.36
Constellation Brands 76.76 PI 8	0.00	0.00	0.00	0.00	546.36	546.36
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Daniel Steel monthly	0.00	250.00	0.00	0.00	0.00	250.00
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
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
Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	0.00	0.00	0.00	5,139.45	5,139.45
Humboldt Redwood PI 9 237.25	0.00	0.00	1,092.73	0.00	0.00	1,092.73
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
Kuimelis Vineyards PI 5	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
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
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
North Fork Lumber Co. PI monthly	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Ocino, Inc. PI MONTHLY	0.00	2,500.00	2,500.00	0.00	5,000.00	10,000.00
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
PG&E PI 7 101.11 111.68 CTS Stations	0.00	0.00	0.00	0.00	2,575.00	2,575.00
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

North Coast Railroad Authority  
A/R Aging Summary  
October 31, 2019

5:44 PM  
11/24/2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
TOTAL	0.00	4,250.00	6,543.09	3,000.00	64,001.79	77,794.88

No Assurance is Provided.  
No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	-334.31	0.00	0.00	872.07	537.76
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	19,528.29	0.00	0.00	0.00	-2,580.94	16,947.35
American Rail Engineers (ARC)	2,100.00	2,100.00	2,100.00	2,100.00	389,877.70	398,277.70
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	0.00	0.00	0.00	0.00	0.00	0.00
Aycock & Edgmon, CPA 655003	5,919.00	0.00	0.00	0.00	0.00	5,919.00
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	0.30	0.30
Christopher Neary	0.00	0.00	0.00	0.00	367,582.35	367,582.35
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
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	214.85	0.00	0.00	0.00	622.59	837.44
City of Ukiah - Utility 655017	121.00	0.00	0.00	0.00	-631.80	-510.80
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Loagan - 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
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.54	0.00	0.54
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Heather Lindsteadt	0.00	0.00	0.00	0.00	0.00	0.00
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
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	0.00	0.00	0.00	10.95	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	39,512.31	39,512.31
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	4.50	0.00	0.00	0.00	-1,744.74	-1,740.24
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
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rau & Associates, Inc.	0.00	0.00	0.00	0.00	8,961.50	8,961.50

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Ta:	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Sonoma County Counsel	5,175.00	7,257.00	12,213.00	0.00	55,724.88	80,369.88
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	2,734.00	2,734.00
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	0.00	0.00	0.00	0.00	-416.64	-416.64
<b>TOTAL</b>	<b>33,612.64</b>	<b>9,022.69</b>	<b>14,313.00</b>	<b>2,100.54</b>	<b>956,876.85</b>	<b>1,015,925.72</b>

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
 Trial Balance  
 November 30, 2019

12:34 PM  
 12/03/2019  
 Accrual Basis

	Nov 30, 19	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	81,731.91	
10101 · Cash Pooled with County - TCRP	2,644.26	
10104 · Cash Pooled - Property Account	28,429.26	
10108 · Cash in Bank - Ukiah Depot Impr	164.89	
12100 · Account Receivables	87,319.29	
12105 · Allowance for Bad Debts		43,515.06
15200 · Prepaid Expenses	22,565.24	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		17,866,402.82
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	66,319.23	
20100 · Trade Accounts Payable		1,020,134.87
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		182,580.07
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,917,428.74
20310 · Cal Card		1,642.50
21100 · Salaries and Benefits Payable		22,715.40
21400 · Interest Payable		163,984.54
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
25000 · Deferred Inflow - Pension		6,637.39
25100 · Property Rent Paid Advance		248,587.52
27550 · Net Pension Obligation		200,204.23
21610 · Judgments Payable		1,937,570.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,431,073.15
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		4,302,882.32
44002 · Interest on Pooled Cash		315.86
44003 · Interest Earned		0.04
44101 · Rents Real Estate		129,225.90
44102 · Rents - Equipment		50,490.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		3,500.00
50101 · Labor-Perm Positions	64,639.92	
50102 · Holiday Pay	1,987.05	
50103 · Sick Leave	172.48	
50104 · Vacation Pay	6,857.11	
50201 · CalPERS Retirement	11,047.40	
50205 · FICA Retirement	1,068.01	



North Coast Railroad Authority  
 Trial Balance  
 November 30, 2019

12:34 PM  
 12/03/2019  
 Accrual Basis

	Nov 30, 19	
	Debit	Credit
50301 · Health Insurance	8,712.01	
50752 · County Retirement - Local Board	2,094.14	
51021 · Telephone / Communication	2,640.28	
51041 · Insurance Other	9,949.73	
51071 · Maintenance - Bldg & Improve	7,793.97	
51072 · Weed Abatement	12,562.50	
51206 · Audit / Accounting Fees	13,180.74	
51207 · Fiscal Accounting Fees	4,930.44	
51212 · Legal Fees	32,718.00	
51213 · Contract Service Fees	10,500.00	
51244 · Permits and Fees	409.20	
51251 · Data Processing Fees	72.50	
51421 · Rent - Facilities	5,832.00	
51605 · Private Car Expenses	420.61	
51801 · Property Management	9,369.71	
52031 · Business Meals	316.83	
52111 · Office Expenses	1,921.49	
52114 · Postage and Delivery	328.32	
52143 · Software Expense	1,694.62	
52191 · Utilities Expense	1,849.59	
53103 · Interest Expense - Long Term	21,954.24	
53104 · Interest Expense	39,071.42	
53402 · Depreciation Expense	539,121.30	
47103 · Transfers-In from Property Fund		15,561.40
57015 · Transfers-Out to Agency Fund	15,561.40	
<b>TOTAL</b>	<b>43,848,970.23</b>	<b>43,848,970.23</b>

No Assurance is Provided.  
 No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Net Position  
November 30, 2019

12:17 PM  
12/03/2019  
Accrual Basis

	Nov 30, 19	Oct 31, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	81,731.91	96,905.30	-15,173.39
10101 · Cash Pooled with County - TCRP	2,644.26	2,644.26	0.00
10104 · Cash Pooled - Property Account	28,429.26	22,264.38	6,164.88
10108 · Cash in Bank - Ukiah Depot Impr	164.89	164.89	0.00
Total Checking/Savings	112,970.32	121,978.83	-9,008.51
Accounts Receivable			
12100 · Account Receivables	87,319.29	77,794.88	9,524.41
Total Accounts Receivable	87,319.29	77,794.88	9,524.41
Other Current Assets			
12105 · Allowance for Bad Debts	-43,515.06	-43,515.06	0.00
15200 · Prepaid Expenses	22,565.24	24,821.77	-2,256.53
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-18,805.82	-16,549.29	-2,256.53
Total Current Assets	181,483.79	183,224.42	-1,740.63
Capital Assets			
19101 · Land	2,730,139.93	2,730,139.93	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-17,866,402.82	-17,758,578.56	-107,824.26
19305 · Machinery and Equipment	3,696,824.00	3,696,824.00	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Net Capital Assets	24,862,472.32	24,970,296.58	-107,824.26
Other Assets			
17000 · Deferred Outflow - Pension	66,319.23	66,319.23	0.00
Total Other Assets	66,319.23	66,319.23	0.00
<b>TOTAL ASSETS</b>	<b>25,110,275.34</b>	<b>25,219,840.23</b>	<b>-109,564.89</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	1,020,134.87	1,015,925.72	4,209.15
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	182,580.07	180,955.07	1,625.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,917,428.74	1,917,428.74	0.00
Total Accounts Payable	3,500,222.33	3,494,388.18	5,834.15
Credit Cards			
20310 · Cal Card	1,642.50	1,847.59	-205.09
Total Credit Cards	1,642.50	1,847.59	-205.09
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,715.40	22,715.40	0.00
21400 · Interest Payable	163,984.54	163,261.21	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	439,292.52	439,292.52	0.00

	Nov 30, 19	Oct 31, 19	\$ Change
25000 · Deferred Inflow - Pension	6,637.39	6,637.39	0.00
25100 · Property Rent Paid Advance	248,587.52	258,734.42	-10,146.90
27550 · Net Pension Obligation	200,204.23	200,204.23	0.00
Total Other Current Liabilities	1,506,421.60	1,515,845.17	-9,423.57
Total Current Liabilities	5,008,286.43	5,012,080.94	-3,794.51
Long Term Liabilities			
21610 · Judgments Payable	1,937,570.00	1,937,570.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,431,073.15	2,431,073.15	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	5,810,972.51	5,810,972.51	0.00
Total Liabilities	10,819,258.94	10,823,053.45	-3,794.51
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	4,302,882.32	4,302,882.32	0.00
Net Income	-584,568.81	-478,798.43	-105,770.38
Total Net Position	14,291,016.40	14,396,786.78	-105,770.38
TOTAL LIABILITIES & NET POSITION	25,110,275.34	25,219,840.23	-109,564.89

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses and Changes in Net Position  
For the One Month and Five Months Ended November 30, 2019

12:20 PM  
12/03/2019  
Accrual Basis

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	315.86
44003 · Interest Earned	0.00	0.04
44101 · Rents Real Estate	26,336.19	129,225.90
44102 · Rents - Equipment	11,715.00	50,490.00
44109 · Rent - Operator	0.00	45,115.00
45301 · Application Fees	2,000.00	3,500.00
Total Income	40,051.19	228,646.80
Gross Profit	40,051.19	228,646.80
Expense		
50101 · Labor-Perm Positions	12,753.60	64,639.92
50102 · Holiday Pay	667.38	1,987.05
50103 · Sick Leave	0.00	172.48
50104 · Vacation Pay	12.94	6,857.11
50201 · CalPERS Retirement	1,981.70	11,047.40
50205 · FICA Retirement	194.79	1,068.01
50301 · Health Insurance	1,742.40	8,712.01
50752 · County Retirement - Local Board	1,047.75	2,094.14
51021 · Telephone / Communication	780.69	2,640.28
51041 · Insurance Other	2,256.53	9,949.73
51071 · Maintenance - Bldg & Improve	940.23	7,793.97
51072 · Weed Abatement	0.00	12,562.50
51206 · Audit / Accounting Fees	0.00	13,180.74
51207 · Fiscal Accounting Fees	1,114.06	4,930.44
51212 · Legal Fees	8,073.00	32,718.00
51213 · Contract Service Fees	2,100.00	10,500.00
51244 · Permits and Fees	409.20	409.20
51251 · Data Processing Fees	0.00	72.50
51421 · Rent - Facilities	1,050.00	5,832.00
51605 · Private Car Expenses	0.00	420.61
51801 · Property Management	0.00	9,369.71
52031 · Business Meals	0.00	316.83
52111 · Office Expenses	136.88	1,921.49
52114 · Postage and Delivery	27.61	328.32
52143 · Software Expense	164.94	1,694.62
52191 · Utilities Expense	195.28	1,849.59
53103 · Interest Expense - Long Term	723.33	21,954.24
53104 · Interest Expense	1,625.00	39,071.42
53402 · Depreciation Expense	107,824.26	539,121.30
Total Expense	145,821.57	813,215.61
Net Ordinary Income	-105,770.38	-584,568.81
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	0.00	15,561.40
Total Other Income	0.00	15,561.40

North Coast Railroad Authority  
 Statement of Revenues and Expenses and Changes in Net Position  
 For the One Month and Five Months Ended November 30, 2019

12:20 PM  
 12/03/2019  
 Accrual Basis

	Nov 19	Jul - Nov 19
Other Expense		
57015 · Transfers-Out to Agency Fund	0.00	15,561.40
Total Other Expense	0.00	15,561.40
Net Other Income	0.00	0.00
Net Income	-105,770.38	-584,568.81

No Assurance is Provided.  
 No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2019

12:37 PM  
12/03/2019  
Accrual Basis

AGENCY	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	301.19	500.00	-198.81	60.24%
44003 · Interest Earned	0.04	0.00	0.04	100.0%
44101 · Rents Real Estate	78,307.55	175,000.00	-96,692.45	44.75%
44102 · Rents - Equipment	50,490.00	140,580.00	-90,090.00	35.92%
45301 · Application Fees	2,000.00	0.00	2,000.00	100.0%
Total Income	<u>131,098.78</u>	<u>316,080.00</u>	<u>-184,981.22</u>	<u>41.48%</u>
Gross Profit	131,098.78	316,080.00	-184,981.22	41.48%
Expense				
50101 · Labor-Perm Positions	64,639.92	160,486.00	-95,846.08	40.28%
50102 · Holiday Pay	1,987.05	7,100.00	-5,112.95	27.99%
50103 · Sick Leave	172.48	400.00	-227.52	43.12%
50104 · Vacation Pay	6,857.11	2,200.00	4,657.11	311.69%
50201 · CalPERS Retirement	11,047.40	24,325.00	-13,277.60	45.42%
50205 · FICA Retirement	1,068.01	2,467.00	-1,398.99	43.29%
50301 · Health Insurance	8,712.01	22,035.00	-13,322.99	39.54%
50401 · Workers' Compensation Expense	0.00	925.00	-925.00	0.0%
50752 · County Retirement - Local Board	2,094.14	10,290.00	-8,195.86	20.35%
51021 · Telephone / Communication	2,640.28	5,350.00	-2,709.72	49.35%
51041 · Insurance Other	9,949.73	23,000.00	-13,050.27	43.26%
51071 · Maintenance - Bldg & Improve	7,793.97	8,750.00	-956.03	89.07%
51072 · Weed Abatement	12,562.50	7,325.00	5,237.50	171.5%
51206 · Audit / Accounting Fees	13,180.74	62,000.00	-48,819.26	21.26%
51207 · Fiscal Accounting Fees	4,930.44	23,998.00	-19,067.56	20.55%
51212 · Legal Fees	32,718.00	180,000.00	-147,282.00	18.18%
51213 · Contract Service Fees	10,500.00	25,200.00	-14,700.00	41.67%
51244 · Permits and Fees	409.20	700.00	-290.80	58.46%
51249 · Professional Fees	0.00	500.00	-500.00	0.0%
51251 · Data Processing Fees	72.50	250.00	-177.50	29.0%
51421 · Rent - Facilities	5,832.00	12,600.00	-6,768.00	46.29%
51602 · Travel	0.00	1,000.00	-1,000.00	0.0%
51605 · Private Car Expenses	420.61	3,000.00	-2,579.39	14.02%
51801 · Property Management	2,200.00	6,600.00	-4,400.00	33.33%
52031 · Business Meals	316.83	1,250.00	-933.17	25.35%
52091 · Membership Expense	0.00	1,400.00	-1,400.00	0.0%
52101 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
52111 · Office Expenses	1,921.49	3,350.00	-1,428.51	57.36%
52114 · Postage and Delivery	328.32	950.00	-621.68	34.56%
52143 · Software Expense	1,694.62	2,900.00	-1,205.38	58.44%
52191 · Utilities Expense	1,849.59	9,500.00	-7,650.41	19.47%
53103 · Interest Expense - Long Term	3,616.65	8,700.00	-5,083.35	41.57%
53104 · Interest Expense	39,071.42	164,800.00	-125,728.58	23.71%
53402 · Depreciation Expense	539,121.30	1,080,193.00	-541,071.70	49.91%
Total Expense	<u>787,708.31</u>	<u>1,864,544.00</u>	<u>-1,076,835.69</u>	<u>42.25%</u>
Net Ordinary Income	-656,609.53	-1,548,464.00	891,854.47	42.4%

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2019

12:37 PM  
12/03/2019  
Accrual Basis

AGENCY	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
47103 · Transfers-In from Property Fund	15,561.40	65,000.00	-49,438.60	23.94%
Total Other Income	15,561.40	65,000.00	-49,438.60	23.94%
Net Other Income	15,561.40	65,000.00	-49,438.60	23.94%
Net Income	-641,048.13	-1,483,464.00	842,415.87	43.21%

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North Coast Railroad Authority  
 Statement of Revenues and Expenses - Actual and Budget  
 For the Five Months Ended November 30, 2019

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 12/03/2019  
 Accrual Basis

PROPERTY	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	50,918.35	140,000.00	-89,081.65	36.37%
45301 · Application Fees	1,500.00	0.00	1,500.00	100.0%
Total Income	<u>52,418.35</u>	<u>140,000.00</u>	<u>-87,581.65</u>	<u>37.44%</u>
Gross Profit	52,418.35	140,000.00	-87,581.65	37.44%
Expense				
51801 · Property Management	7,169.71	42,000.00	-34,830.29	17.07%
Total Expense	<u>7,169.71</u>	<u>42,000.00</u>	<u>-34,830.29</u>	<u>17.07%</u>
Net Ordinary Income	<u>45,248.64</u>	<u>98,000.00</u>	<u>-52,751.36</u>	<u>46.17%</u>
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	15,561.40	65,000.00	-49,438.60	23.94%
Total Other Expense	<u>15,561.40</u>	<u>65,000.00</u>	<u>-49,438.60</u>	<u>23.94%</u>
Net Other Income	<u>-15,561.40</u>	<u>-65,000.00</u>	<u>49,438.60</u>	<u>23.94%</u>
Net Income	<u><u>29,687.24</u></u>	<u><u>33,000.00</u></u>	<u><u>-3,312.76</u></u>	<u><u>89.96%</u></u>

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North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2019

12:40 PM  
12/03/2019  
Accrual Basis

RRIF	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	45,115.00	180,460.00	-135,345.00	25.0%
Total Income	45,115.00	180,460.00	-135,345.00	25.0%
Gross Profit	45,115.00	180,460.00	-135,345.00	25.0%
Expense				
53103 · Interest Expense - Long Term	18,337.59	71,652.00	-53,314.41	25.59%
Total Expense	18,337.59	71,652.00	-53,314.41	25.59%
Net Ordinary Income	26,777.41	108,808.00	-82,030.59	24.61%
Net Income	26,777.41	108,808.00	-82,030.59	24.61%

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North Coast Railroad Authority  
 Statement of Revenues and Expenses - Actual and Budget  
 For the Five Months Ended November 30, 2019

12:41 PM  
 12/03/2019  
 Accrual Basis

TCRP	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	14.67	24.00	-9.33	61.13%
Total Income	14.67	24.00	-9.33	61.13%
Gross Profit	14.67	24.00	-9.33	61.13%
Net Ordinary Income	14.67	24.00	-9.33	61.13%
Net Income	14.67	24.00	-9.33	61.13%

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Leo Trentadue Vineyard	0.00	0.00	0.00	0.00	324.00	324.00
1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
2 Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
2 Geyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
6 Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9-10 Diablo Comm. Properties(Tyris)	0.00	0.00	0.00	0.00	3,000.00	3,000.00
9 Mendocino Redwood Co 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Alpha Labs PI 12	0.00	2,939.59	0.00	0.00	0.00	2,939.59
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
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
Comcast PI 7	0.00	0.00	0.00	0.00	2,251.01	2,251.01
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
Duckhorn Wine Co. PI 12	0.00	562.75	0.00	0.00	0.00	562.75
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
Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
H & W Vineyards PI 12	0.00	579.64	0.00	0.00	0.00	579.64
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	0.00	0.00	0.00	5,139.45	5,139.45
Humboldt Redwood PI 9 237.25	0.00	0.00	0.00	1,092.73	0.00	1,092.73
Jeff Welch PI 11	0.00	1,026.08	0.00	0.00	214.55	1,240.63
Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
Kuimelis/Crossroads Vineyard PI 11	0.00	546.36	0.00	0.00	0.00	546.36
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
Linde Vineyards LLC PI 11	0.00	546.36	0.00	0.00	0.00	546.36
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mendocino Forest Pro. PI 12 116.59	0.00	1,311.27	0.00	0.00	0.00	1,311.27
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
North Fork Lumber Co. PI monthly	0.00	1,545.00	1,500.00	0.00	0.00	3,045.00
Ocino, Inc. PI MONTHLY	0.00	2,575.00	2,500.00	2,500.00	5,000.00	12,575.00
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Pastori 77.88 PI 11	0.00	546.36	0.00	0.00	0.00	546.36
PG&E PI 7 101.11 111.68 CTS Stations	0.00	0.00	0.00	0.00	2,575.00	2,575.00
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Seghisio05 D/C to Pine Ridge	0.00	0.00	0.00	0.00	0.00	0.00
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
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
Vino Farms PI 11 Global Ag Properties	0.00	1,639.08	0.00	0.00	0.00	1,639.08
<b>TOTAL</b>	<b>0.00</b>	<b>13,817.49</b>	<b>4,000.00</b>	<b>3,592.73</b>	<b>65,909.07</b>	<b>87,319.29</b>

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	872.07	872.07
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	17,358.48	0.00	0.00	-2,580.94	14,777.54
American Rail Engineers (ARC)	4,200.00	0.00	2,100.00	2,100.00	391,977.70	400,377.70
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	2,681.00	0.00	0.00	0.00	0.00	2,681.00
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	0.30	0.30
Christopher Neary	0.00	0.00	0.00	0.00	367,582.35	367,582.35
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
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	0.00	0.00	0.00	0.00	622.59	622.59
City of Ukiah - Utility 655017	0.00	0.00	0.00	0.00	-631.80	-631.80
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Loagan - 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
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	0.54	0.54
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	0.00	0.00	0.00	0.00	-1.57	-1.57
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
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	0.00	0.00	0.00	10.95	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	39,512.31	39,512.31
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	0.00	0.00	0.00	0.00	-1,744.74	-1,744.74
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
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rau & Associates, Inc.	0.00	0.00	0.00	0.00	8,961.50	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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Sonoma County Counsel	8,073.00	5,175.00	7,257.00	12,213.00	55,724.88	88,442.88
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	2,734.00	2,734.00
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	0.00	0.00	0.00	0.00	-416.64	-416.64
<b>TOTAL</b>	<b>14,954.00</b>	<b>22,533.48</b>	<b>9,357.00</b>	<b>14,313.00</b>	<b>958,977.39</b>	<b>1,020,134.87</b>

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