

North Coast Railroad Authority
 Trial Balance
 As of July 31, 2019

8:11 AM
 08/12/2019
 Accrual Basis

Jul 31, 19

	Debit	Credit
10100 · Cash Pooled with Sonoma County	25,659.21	
10101 · Cash Pooled with County - TCRP	2,629.59	
10104 · Cash Pooled - Property Account	30,070.66	
10108 · Cash in Bank - Ukiah Depot Impr	260.83	
12100 · Account Receivables	74,777.40	
12105 · Allowance for Bad Debts		42,482.42
15200 · Prepaid Expenses	3,624.45	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		18,159,195.35
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		969,620.65
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		176,068.65
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,886,428.74
20310 · Cal Card		1,033.38
21100 · Salaries and Benefits Payable		22,715.40
21400 · Interest Payable		161,091.22
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		171,782.43
27550 · Net Pension Obligation		201,250.62
21610 · Judgments Payable		1,945,070.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,457,850.56
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		4,304,496.94
44101 · Rents Real Estate		25,952.79
44102 · Rents - Equipment		3,630.00
45301 · Application Fees		1,500.00
50101 · Labor-Perm Positions	6,604.36	
50102 · Holiday Pay	663.07	
50104 · Vacation Pay	17.25	
50201 · County Retirement	1,082.67	
50205 · FICA Retirement	105.62	
50301 · Health Insurance	1,741.52	
51021 · Telephone / Communication	498.14	
51041 · Insurance Other	1,812.23	
51071 · Maintenance - Bldg & Improve	3,018.02	

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	<u>Debit</u>	<u>Credit</u>
51213 · Contract Service Fees	2,100.00	
51421 · Rent - Facilities	1,050.00	
51605 · Private Car Expenses	131.68	
51801 · Property Management	7,719.71	
52111 · Office Expenses	93.52	
52114 · Postage and Delivery	24.99	
52143 · Software Expense	424.92	
52191 · Utilities Expense	564.59	
53103 · Interest Expense - Long Term	723.33	
53104 · Interest Expense	1,560.00	
53402 · Depreciation Expense	107,824.26	
TOTAL	<u>43,796,209.96</u>	<u>43,796,209.96</u>

No Assurance is Provided.
No Disclosures are Provided.

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

8:13 AM
08/12/2019
Accrual Basis

	Jul 31, 19	Jun 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	25,659.21	55,509.98	-29,850.77
10101 · Cash Pooled with County - TCRP	2,629.59	2,614.95	14.64
10104 · Cash Pooled - Property Account	30,070.66	23,070.66	7,000.00
10108 · Cash in Bank - Ukiah Depot Impr	260.83	260.83	0.00
Total Checking/Savings	58,620.29	81,456.42	-22,836.13
Accounts Receivable			
12100 · Account Receivables	74,777.40	64,379.57	10,397.83
Total Accounts Receivable	74,777.40	64,379.57	10,397.83
Other Current Assets			
12105 · Allowance for Bad Debts	-42,482.42	-42,482.42	0.00
12120 · Interest Receivables	0.00	445.90	-445.90
15200 · Prepaid Expenses	3,624.45	5,436.68	-1,812.23
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-36,713.97	-34,455.84	-2,258.13
Total Current Assets	96,683.72	111,380.15	-14,696.43
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	-18,159,195.35	-18,051,371.09	-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	25,293,769.36	25,401,593.62	-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
TOTAL ASSETS	25,456,772.31	25,579,293.00	-122,520.69
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	969,620.65	969,912.47	-291.82
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	176,068.65	174,508.65	1,560.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,886,428.74	1,886,428.74	0.00
Total Accounts Payable	3,412,196.69	3,410,928.51	1,268.18
Credit Cards			
20310 · Cal Card	1,033.38	1,060.26	-26.88

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

8:13 AM
08/12/2019
Accrual Basis

	Jul 31, 19	Jun 30, 19	\$ Change
Total Credit Cards	1,033.38	1,060.26	-26.88
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,715.40	29,595.60	-6,880.20
21400 · Interest Payable	161,091.22	160,367.89	723.33
21600 · Other Accrued Expenses	0.00	2,252.02	-2,252.02
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
25000 · Deferred Inflow - Pension	6,637.39	6,637.39	0.00
25100 · Property Rent Paid Advance	171,782.43	179,412.05	-7,629.62
27550 · Net Pension Obligation	201,250.62	202,297.01	-1,046.39
Total Other Current Liabilities	1,427,769.58	1,444,854.48	-17,084.90
Total Current Liabilities	4,840,999.65	4,856,843.25	-15,843.60
Long Term Liabilities			
21610 · Judgments Payable	1,945,070.00	1,945,070.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,457,850.56	2,457,850.56	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	5,845,249.92	5,845,249.92	0.00
Total Liabilities	10,686,249.57	10,702,093.17	-15,843.60
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	4,304,496.94	5,752,964.29	-1,448,467.35
Net Income	-106,677.09	-1,448,467.35	1,341,790.26
Total Net Position	14,770,522.74	14,877,199.83	-106,677.09
TOTAL LIABILITIES & NET POSITION	25,456,772.31	25,579,293.00	-122,520.69

No Assurance is Provided.
No Disclosures are Provided.

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

8:14 AM
08/12/2019
Accrual Basis

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
44101 · Rents Real Estate	25,952.79
44102 · Rents - Equipment	3,630.00
45301 · Application Fees	1,500.00
Total Income	<u>31,082.79</u>
Gross Profit	<u>31,082.79</u>
Expense	
50101 · Labor-Perm Positions	6,604.36
50102 · Holiday Pay	663.07
50104 · Vacation Pay	17.25
50201 · County Retirement	1,082.67
50205 · FICA Retirement	105.62
50301 · Health Insurance	1,741.52
51021 · Telephone / Communication	498.14
51041 · Insurance Other	1,812.23
51071 · Maintenance - Bldg & Improve	3,018.02
51213 · Contract Service Fees	2,100.00
51421 · Rent - Facilities	1,050.00
51605 · Private Car Expenses	131.68
51801 · Property Management	7,719.71
52111 · Office Expenses	93.52
52114 · Postage and Delivery	24.99
52143 · Software Expense	424.92
52191 · Utilities Expense	564.59
53103 · Interest Expense - Long Term	723.33
53104 · Interest Expense	1,560.00
53402 · Depreciation Expense	107,824.26
Total Expense	<u>137,759.88</u>
Net Ordinary Income	<u>-106,677.09</u>
Net Income	<u><u>-106,677.09</u></u>

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
For the One Month Ended July 31, 2019

10:57 AM
08/12/2019
Accrual Basis

AGENCY	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	500.00	-500.00	0.0%
44101 · Rents Real Estate	15,384.76	175,000.00	-159,615.24	8.79%
44102 · Rents - Equipment	3,630.00	140,580.00	-136,950.00	2.58%
Total Income	<u>19,014.76</u>	<u>316,080.00</u>	<u>-297,065.24</u>	<u>6.02%</u>
Gross Profit	19,014.76	316,080.00	-297,065.24	6.02%
Expense				
50101 · Labor-Perm Positions	6,604.36	160,486.00	-153,881.64	4.12%
50102 · Holiday Pay	663.07	7,100.00	-6,436.93	9.34%
50103 · Sick Leave	0.00	400.00	-400.00	0.0%
50104 · Vacation Pay	17.25	2,200.00	-2,182.75	0.78%
50201 · CalPERS Retirement	1,082.67	24,325.00	-23,242.33	4.45%
50205 · FICA Retirement	105.62	2,467.00	-2,361.38	4.28%
50301 · Health Insurance	1,741.52	22,035.00	-20,293.48	7.9%
50401 · Workers' Compensation Expense	0.00	925.00	-925.00	0.0%
50752 · County Retirement - Local Board	0.00	10,290.00	-10,290.00	0.0%
51021 · Telephone / Communication	498.14	5,350.00	-4,851.86	9.31%
51041 · Insurance Other	1,812.23	23,000.00	-21,187.77	7.88%
51071 · Maintenance - Bldg & Improve	3,018.02	8,750.00	-5,731.98	34.49%
51072 · Weed Abatement	0.00	7,325.00	-7,325.00	0.0%
51206 · Audit / Accounting Fees	0.00	62,000.00	-62,000.00	0.0%
51207 · Fiscal Accounting Fees	0.00	23,998.00	-23,998.00	0.0%
51212 · Legal Fees	0.00	180,000.00	-180,000.00	0.0%
51213 · Contract Service Fees	2,100.00	25,200.00	-23,100.00	8.33%
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	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	1,050.00	12,600.00	-11,550.00	8.33%
51602 · Travel	0.00	1,000.00	-1,000.00	0.0%
51605 · Private Car Expenses	131.68	3,000.00	-2,868.32	4.39%
51801 · Property Management	550.00	6,600.00	-6,050.00	8.33%
52031 · Business Meals	0.00	1,250.00	-1,250.00	0.0%
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	93.52	3,350.00	-3,256.48	2.79%
52114 · Postage and Delivery	24.99	950.00	-925.01	2.63%
52143 · Software Expense	424.92	2,900.00	-2,475.08	14.65%
52191 · Utilities Expense	564.59	9,500.00	-8,935.41	5.94%
53103 · Interest Expense - Long Term	723.33	8,700.00	-7,976.67	8.31%
53104 · Interest Expense	1,560.00	164,800.00	-163,240.00	0.95%
53402 · Depreciation Expense	107,824.26	1,080,193.00	-972,368.74	9.98%
Total Expense	<u>130,590.17</u>	<u>1,864,544.00</u>	<u>-1,733,953.83</u>	<u>7.0%</u>
Net Ordinary Income	-111,575.41	-1,548,464.00	1,436,888.59	7.21%
Other Income/Expense				
Other Income				

North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 For the One Month Ended July 31, 2019

10:57 AM
 08/12/2019
 Accrual Basis

AGENCY	Jul 19	Budget	\$ Over Budget	% of Budget
47103 · Transfers-In from Property Fund	0.00	65,000.00	-65,000.00	0.0%
Total Other Income	0.00	65,000.00	-65,000.00	0.0%
Net Other Income	0.00	65,000.00	-65,000.00	0.0%
Net Income	-111,575.41	-1,483,464.00	1,371,888.59	7.52%

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
For the One Month Ended July 31, 2019

10:59 AM
08/12/2019
Accrual Basis

PROPERTY	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	10,568.03	140,000.00	-129,431.97	7.55%
45301 · Application Fees	1,500.00	0.00	1,500.00	100.0%
Total Income	<u>12,068.03</u>	<u>140,000.00</u>	<u>-127,931.97</u>	<u>8.62%</u>
Gross Profit	12,068.03	140,000.00	-127,931.97	8.62%
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	4,898.32	98,000.00	-93,101.68	5.0%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	0.00	65,000.00	-65,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>65,000.00</u>	<u>-65,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	-65,000.00	65,000.00	0.0%
Net Income	<u><u>4,898.32</u></u>	<u><u>33,000.00</u></u>	<u><u>-28,101.68</u></u>	<u><u>14.84%</u></u>

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North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 For the One Month Ended July 31, 2019

11:00 AM
 08/12/2019
 Accrual Basis

RRIF	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	0.00	180,460.00	-180,460.00	0.0%
Total Income	0.00	180,460.00	-180,460.00	0.0%
Gross Profit	0.00	180,460.00	-180,460.00	0.0%
Expense				
53103 · Interest Expense - Long Term	0.00	71,652.00	-71,652.00	0.0%
Total Expense	0.00	71,652.00	-71,652.00	0.0%
Net Ordinary Income	0.00	108,808.00	-108,808.00	0.0%
Net Income	0.00	108,808.00	-108,808.00	0.0%

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 For the One Month Ended July 31, 2019

11:01 AM
 08/12/2019
 Accrual Basis

TCRP	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 - Interest on Pooled Cash	0.00	24.00	-24.00	0.0%
Total Income	0.00	24.00	-24.00	0.0%
Gross Profit	0.00	24.00	-24.00	0.0%
Net Ordinary Income	0.00	24.00	-24.00	0.0%
Net Income	0.00	24.00	-24.00	0.0%

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
4 Willits Unified School District	0.00	0.00	0.00	0.00	2,467.53	2,467.53
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
7 G3 Enterprises MP 69.10 (Gallo)	0.00	2,645.52	0.00	0.00	0.00	2,645.52
8 Beckstoffer Vineyards	0.00	740.14	0.00	0.00	0.00	740.14
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
8 Humboldt Bay Water Dist.	0.00	1,946.83	0.00	0.00	0.00	1,946.83
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
Big Daddy Garden Supply PI 7	0.00	2,643.31	0.00	0.00	0.00	2,643.31
Black Horse /Mascherini PI 7	0.00	546.36	0.00	0.00	0.00	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	2,251.01	0.00	0.00	0.00	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
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
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	2,500.00	0.00	7,500.00
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
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
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	14,773.17	2,500.00	2,500.00	55,004.23	74,777.40

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
A/P Aging Summary
As of July 31, 2019

11:06 AM
08/12/2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	21.86	0.00	0.54	0.00	871.53	893.93
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	-1,727.04	0.00	0.00	-853.90	-2,580.94
American Rail Engineers (ARC)	2,100.00	6,128.26	2,100.00	2,100.00	379,549.44	391,977.70
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	3,018.02	0.00	0.00	0.00	0.00	3,018.02
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	216.64	0.00	0.00	0.00	622.59	839.23
City of Ukiah - Utility 655017	85.89	0.00	0.00	0.00	-631.80	-545.91
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	7,169.71	0.00	0.00	0.00	0.00	7,169.71
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
Kosewic	0.00	7,500.00	-7,500.00	0.00	0.00	0.00
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	131.68	0.00	0.00	0.00	66.15	197.83
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

North Coast Railroad Authority
A/P Aging Summary
As of July 31, 2019

11:06 AM
08/12/2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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/Taxes/Fee	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Sonoma County Counsel	0.00	18,176.00	8,896.00	11,456.00	17,196.88	55,724.88
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
SWRCB	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL	12,743.80	30,077.22	3,496.54	13,556.00	909,747.09	969,620.65

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
 Trial Balance
 June 30, 2019

9:20 AM
 07/17/2019
 Accrual Basis

	Jun 30, 19	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	55,509.98	
10101 · Cash Pooled with County - TCRP	2,614.95	
10104 · Cash Pooled - Property Account	23,070.66	
10108 · Cash in Bank - Ukiah Depot Impr	260.83	
12100 · Account Receivables	64,379.57	
12105 · Allowance for Bad Debts		42,482.42
15200 · Prepaid Expenses	5,436.68	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		18,006,672.95
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		977,412.47
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		174,508.65
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,886,428.74
20310 · Cal Card		1,060.26
21100 · Salaries and Benefits Payable		22,899.01
21400 · Interest Payable		160,367.89
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		179,412.05
27550 · Net Pension Obligation		202,297.01
21610 · Judgments Payable		1,937,570.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,457,850.56
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		5,752,964.29
44002 · Interest on Pooled Cash		1,834.08
44003 · Interest Earned		0.68
44101 · Rents Real Estate		326,897.37
44102 · Rents - Equipment		148,125.00
44109 · Rent - Operator		180,460.00
45301 · Application Fees		750.00
46040 · Misc. Revenues		473.37
50101 · Labor-Perm Positions	156,276.96	
50102 · Holiday Pay	7,225.33	
50103 · Sick Leave	335.36	
50104 · Vacation Pay	7,631.31	
50201 · County Retirement	23,537.49	

North Coast Railroad Authority
 Trial Balance
 June 30, 2019

9:20 AM
 07/17/2019
 Accrual Basis

Jun 30, 19		
	Debit	Credit
50205 · FICA Retirement	2,486.29	
50301 · Health Insurance	21,014.49	
50401 · Workers' Compensation Expense	913.07	
51021 · Telephone / Communication	5,451.26	
51041 · Insurance Other	24,673.63	
51071 · Maintenance - Bldg & Improve	7,810.87	
51072 · Weed Abatement	4,164.18	
51206 · Audit / Accounting Fees	49,227.40	
51207 · Fiscal Accounting Fees	16,988.52	
51212 · Legal Fees	129,616.73	
51213 · Contract Service Fees	29,478.26	
51244 · Permits and Fees	603.75	
51249 · Professional Fees	380.00	
51251 · Data Processing Fees	146.00	
51421 · Rent - Facilities	12,949.00	
51602 · Travel	868.79	
51605 · Private Car Expenses	2,331.48	
51801 · Property Management	47,546.15	
52031 · Business Meals	1,158.55	
52091 · Membership Expense	1,377.00	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	3,055.77	
52114 · Postage and Delivery	827.57	
52143 · Software Expense	3,052.07	
52191 · Utilities Expense	6,812.05	
53103 · Interest Expense - Long Term	83,397.63	
53104 · Interest Expense	142,736.33	
53201 · Judgments and Settlements	7,500.00	
53301 · Taxes/Assesments	0.68	
53402 · Depreciation Expense	1,251,533.03	
47103 · Transfers-In from Property Fund		96,824.17
57015 · Transfers-Out to Agency Fund	96,824.17	
TOTAL	45,823,331.78	45,823,331.78

No Assurance is Provided.
 No Disclosures are Provided.

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

9:22 AM
07/17/2019
Accrual Basis

	Jun 30, 19	May 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	55,509.98	35,233.82	20,276.16
10101 · Cash Pooled with County - TCRP	2,614.95	2,614.95	0.00
10104 · Cash Pooled - Property Account	23,070.66	25,226.82	-2,156.16
10108 · Cash in Bank - Ukiah Depot Impr	260.83	260.83	0.00
Total Checking/Savings	81,456.42	63,336.42	18,120.00
Accounts Receivable			
12100 · Account Receivables	64,379.57	88,990.43	-24,610.86
Total Accounts Receivable	64,379.57	88,990.43	-24,610.86
Other Current Assets			
12105 · Allowance for Bad Debts	-42,482.42	-42,482.42	0.00
15200 · Prepaid Expenses	5,436.68	7,248.91	-1,812.23
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-34,901.74	-33,089.51	-1,812.23
Total Current Assets	110,934.25	119,237.34	-8,303.09
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	-18,006,672.95	-17,902,378.54	-104,294.41
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	25,446,291.76	25,550,586.17	-104,294.41
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
TOTAL ASSETS	25,623,545.24	25,736,142.74	-112,597.50
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	977,412.47	942,555.92	34,856.55
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	174,508.65	172,957.89	1,550.76
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,886,428.74	1,855,396.11	31,032.63
Total Accounts Payable	3,418,428.51	3,350,988.57	67,439.94
Credit Cards			
20310 · Cal Card	1,060.26	682.56	377.70
Total Credit Cards	1,060.26	682.56	377.70
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,899.01	22,899.01	0.00
21400 · Interest Payable	160,367.89	159,644.56	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
June 30, 2019

9:22 AM
07/17/2019
Accrual Basis

	Jun 30, 19	May 31, 19	\$ Change
25000 · Deferred Inflow - Pension	6,637.39	6,637.39	0.00
25100 · Property Rent Paid Advance	179,412.05	200,439.51	-21,027.46
27550 · Net Pension Obligation	202,297.01	203,154.49	-857.48
Total Other Current Liabilities	1,435,905.87	1,457,067.48	-21,161.61
Total Current Liabilities	4,855,394.64	4,808,738.61	46,656.03
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	2,457,850.56	2,484,429.67	-26,579.11
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	5,837,749.92	5,864,329.03	-26,579.11
Total Liabilities	10,693,144.56	10,673,067.64	20,076.92
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	5,752,964.29	5,752,964.29	0.00
Net Income	-1,395,266.50	-1,262,592.08	-132,674.42
Total Net Position	14,930,400.68	15,063,075.10	-132,674.42
TOTAL LIABILITIES & NET POSITION	25,623,545.24	25,736,142.74	-112,597.50

No Assurance is Provided.
No Disclosures are Provided.

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

9:23 AM
07/17/2019
Accrual Basis

	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	1,834.08
44003 · Interest Earned	0.00	0.68
44101 · Rents Real Estate	27,027.46	326,897.37
44102 · Rents - Equipment	19,800.00	148,125.00
44109 · Rent - Operator	45,115.00	180,460.00
45301 · Application Fees	500.00	750.00
46040 · Misc. Revenues	0.00	473.37
Total Income	92,442.46	658,540.50
Gross Profit	92,442.46	658,540.50
Expense		
50101 · Labor-Perm Positions	12,457.60	156,276.96
50102 · Holiday Pay	656.66	7,225.33
50103 · Sick Leave	0.00	335.36
50104 · Vacation Pay	18.86	7,631.31
50201 · County Retirement	1,873.98	23,537.49
50205 · FICA Retirement	190.44	2,486.29
50301 · Health Insurance	1,741.52	21,014.49
50401 · Workers' Compensation Expense	0.00	913.07
51021 · Telephone / Communication	343.79	5,451.26
51041 · Insurance Other	1,812.23	24,673.63
51071 · Maintenance - Bldg & Improve	0.00	7,810.87
51072 · Weed Abatement	0.00	4,164.18
51206 · Audit / Accounting Fees	9,402.90	49,227.40
51207 · Fiscal Accounting Fees	6,739.61	16,988.52
51212 · Legal Fees	18,176.00	129,616.73
51213 · Contract Service Fees	6,128.26	29,478.26
51244 · Permits and Fees	0.00	603.75
51249 · Professional Fees	0.00	380.00
51251 · Data Processing Fees	0.00	146.00
51421 · Rent - Facilities	1,050.00	12,949.00
51602 · Travel	0.00	868.79
51605 · Private Car Expenses	53.36	2,331.48
51801 · Property Management	0.00	47,546.15
52031 · Business Meals	157.81	1,158.55
52091 · Membership Expense	0.00	1,377.00
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	371.61	3,055.77
52114 · Postage and Delivery	32.40	827.57
52143 · Software Expense	188.82	3,052.07
52191 · Utilities Expense	84.01	6,812.05
53103 · Interest Expense - Long Term	19,259.22	83,397.63
53104 · Interest Expense	32,583.39	142,736.33
53201 · Judgments and Settlements	7,500.00	7,500.00
53301 · Taxes/Assesments	0.00	0.68

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

9:23 AM
07/17/2019
Accrual Basis

	Jun 19	Jul '18 - Jun 19
53402 · Depreciation Expense	104,294.41	1,251,533.03
Total Expense	225,116.88	2,053,807.00
Net Ordinary Income	-132,674.42	-1,395,266.50
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	12,891.50	96,824.17
Total Other Income	12,891.50	96,824.17
Other Expense		
57015 · Transfers-Out to Agency Fund	12,891.50	96,824.17
Total Other Expense	12,891.50	96,824.17
Net Other Income	0.00	0.00
Net Income	-132,674.42	-1,395,266.50

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through June 2019

9:25 AM
07/17/2019
Accrual Basis

AGENCY	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	1,795.46	500.00	1,295.46	359.09%
44003 · Interest Earned	0.68	0.00	0.68	100.0%
44101 · Rents Real Estate	179,594.21	205,000.00	-25,405.79	87.61%
44102 · Rents - Equipment	148,125.00	150,480.00	-2,355.00	98.44%
45301 · Application Fees	250.00	1,500.00	-1,250.00	16.67%
46040 · Misc. Revenues	473.37	0.00	473.37	100.0%
Total Income	330,238.72	357,480.00	-27,241.28	92.38%
Gross Profit	330,238.72	357,480.00	-27,241.28	92.38%
Expense				
50101 · Labor-Perm Positions	156,276.96	144,200.00	12,076.96	108.38%
50102 · Holiday Pay	7,225.33	7,100.00	125.33	101.77%
50103 · Sick Leave	335.36	400.00	-64.64	83.84%
50104 · Vacation Pay	7,631.31	300.00	7,331.31	2,543.77%
50201 · County Retirement	23,537.49	21,895.00	1,642.49	107.5%
50205 · FICA Retirement	2,486.29	2,414.00	72.29	103.0%
50301 · Health Insurance	21,014.49	20,548.00	466.49	102.27%
50401 · Workers' Compensation Expense	913.07	500.00	413.07	182.61%
51021 · Telephone / Communication	5,451.26	6,635.00	-1,183.74	82.16%
51041 · Insurance Other	24,673.63	26,425.00	-1,751.37	93.37%
51071 · Maintenance - Bldg & Improve	7,810.87	8,750.00	-939.13	89.27%
51072 · Weed Abatement	4,164.18	4,846.00	-681.82	85.93%
51206 · Audit / Accounting Fees	49,227.40	55,000.00	-5,772.60	89.5%
51207 · Fiscal Accounting Fees	16,988.52	35,500.00	-18,511.48	47.86%
51212 · Legal Fees	129,616.73	75,000.00	54,616.73	172.82%
51213 · Contract Service Fees	29,478.26	25,200.00	4,278.26	116.98%
51244 · Permits and Fees	603.75	0.00	603.75	100.0%
51249 · Professional Fees	380.00	0.00	380.00	100.0%
51251 · Data Processing Fees	146.00	500.00	-354.00	29.2%
51421 · Rent - Facilities	12,949.00	12,300.00	649.00	105.28%
51602 · Travel	868.79	600.00	268.79	144.8%
51605 · Private Car Expenses	2,331.48	4,000.00	-1,668.52	58.29%
51801 · Property Management	6,050.00	6,600.00	-550.00	91.67%
52031 · Business Meals	1,158.55	1,250.00	-91.45	92.68%
52091 · Membership Expense	1,377.00	1,300.00	77.00	105.92%
52101 · Misc. Expense	700.00	1,000.00	-300.00	70.0%
52111 · Office Expenses	3,055.77	4,235.00	-1,179.23	72.16%
52114 · Postage and Delivery	827.57	950.00	-122.43	87.11%
52143 · Software Expense	3,052.07	2,750.00	302.07	110.98%
52191 · Utilities Expense	6,812.05	9,500.00	-2,687.95	71.71%
53103 · Interest Expense - Long Term	8,679.96	8,700.00	-20.04	99.77%
53104 · Interest Expense	142,736.33	164,800.00	-22,063.67	86.61%
53201 · Judgments and Settlements	7,500.00	0.00	7,500.00	100.0%
53301 · Taxes/Assesments	0.68	1,100.00	-1,099.32	0.06%
53402 · Depreciation Expense	1,251,533.03	1,080,193.00	171,340.03	115.86%

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through June 2019

9:25 AM
07/17/2019
Accrual Basis

AGENCY		Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Total Expense		1,937,593.18	1,734,491.00	203,102.18	111.71%
Net Ordinary Income		-1,607,354.46	-1,377,011.00	-230,343.46	116.73%
Other Income/Expense					
Other Income					
47103 · Transfers-In from Property Fund		96,824.17	52,200.00	44,624.17	185.49%
Total Other Income		96,824.17	52,200.00	44,624.17	185.49%
Net Other Income		96,824.17	52,200.00	44,624.17	185.49%
Net Income		-1,510,530.29	-1,324,811.00	-185,719.29	114.02%

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through June 2019

9:27 AM
07/17/2019
Accrual Basis

PROPERTY	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	147,303.16	90,000.00	57,303.16	163.67%
45301 · Application Fees	500.00	2,000.00	-1,500.00	25.0%
Total Income	<u>147,803.16</u>	<u>92,000.00</u>	<u>55,803.16</u>	<u>160.66%</u>
Gross Profit	147,803.16	92,000.00	55,803.16	160.66%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	41,496.15	37,800.00	3,696.15	109.78%
Total Expense	<u>41,496.15</u>	<u>39,800.00</u>	<u>1,696.15</u>	<u>104.26%</u>
Net Ordinary Income	106,307.01	52,200.00	54,107.01	203.65%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	96,824.17	52,200.00	44,624.17	185.49%
Total Other Expense	<u>96,824.17</u>	<u>52,200.00</u>	<u>44,624.17</u>	<u>185.49%</u>
Net Other Income	-96,824.17	-52,200.00	-44,624.17	185.49%
Net Income	<u><u>9,482.84</u></u>	<u><u>0.00</u></u>	<u><u>9,482.84</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through June 2019

9:28 AM
07/17/2019
Accrual Basis

RRIF	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	180,460.00	180,460.00	0.00	100.0%
Total Income	180,460.00	180,460.00	0.00	100.0%
Gross Profit	180,460.00	180,460.00	0.00	100.0%
Expense				
53103 · Interest Expense - Long Term	74,717.67	74,718.00	-0.33	100.0%
Total Expense	74,717.67	74,718.00	-0.33	100.0%
Net Ordinary Income	105,742.33	105,742.00	0.33	100.0%
Net Income	105,742.33	105,742.00	0.33	100.0%

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North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 July 2018 through June 2019

9:29 AM
 07/17/2019
 Accrual Basis

TCRP	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	38.62	25.00	13.62	154.48%
Total Income	38.62	25.00	13.62	154.48%
Gross Profit	38.62	25.00	13.62	154.48%
Net Ordinary Income	38.62	25.00	13.62	154.48%
Net Income	38.62	25.00	13.62	154.48%

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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 Level 3 (Wiltel) CPI billed in May	0.00	0.00	0.00	1,875.34	0.00	1,875.34
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 Geysler Peak Constellation/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
4 Willits Unified School District	0.00	0.00	0.00	0.00	2,467.53	2,467.53
5 Frank Howard Foundation	0.00	0.00	0.00	648.00	0.00	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 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
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
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
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
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
Ocino, Inc. PI MONTHLY	0.00	2,500.00	2,500.00	2,500.00	0.00	7,500.00
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
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
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	2,500.00	2,500.00	5,023.34	54,356.23	64,379.57

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	26.64	0.54	0.00	0.00	871.53	898.71
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-846.86	-846.86
American Rail Engineers (ARC)	8,228.26	0.00	2,100.00	2,100.00	377,449.44	389,877.70
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	1,617.40	0.00	0.00	0.00	0.00	1,617.40
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
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
Kosewic	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	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	7,785.50	0.00	0.00	0.00	4,000.27	11,785.77
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/Fee	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Sonoma County Auditors Office	1,872.00	0.00	0.00	0.00	0.00	1,872.00
Sonoma County Counsel	18,176.00	8,896.00	11,456.00	17,196.88	0.00	55,724.88
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
TOTAL	45,205.80	8,896.54	13,556.00	19,296.88	890,457.25	977,412.47

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