

Balance Sheet Report

Ending Calendar Date.: April 30, 2009 Fiscal (10-09)

Assets		Acct ID
LOAN FEES	60000	10001 3050
LANDED CAPITAL - LAND	215794.9	10001 3061
SUPPLY SOURCE-SPRINGS/TUNNELS	5948.28	10001 3140
SUPPLY SOURCE-WELLS/BLDGS	77907.07	10001 3150
SUPPLY SOURCE-WELLS/EQUIPMENT	776876.8	10001 3160
SUPPLY SOURCE-BOOSTERS/BLDGS	85970	10001 3240
SUPPLY SOURCE-BOOSTERS/EQUIP.	1473929	10001 3250
SUPPLY SOURCE-TANKS/EQUIP	4305953	10001 3420
SUPPLY SOURCE-FACILITY PAVING	31083.78	10001 3421
TRANS & DISTR-MAINS/FIRE MAINS	13774120	10001 3430
TRANS & DISTR - SERVICES	5811316	10001 3450
TRANS & DISTR -MTR/BOX/INSTLLD	1311797	10001 3460
FIREFLY RADIO READ UNITS	23000	10001 3470
TRANS & DISTR. - HYDRANTS	1083061	10001 3480
TRANS & DISTR. - OTHER	9549.44	10001 3490
GEN. PLANT-STRUCTURES & IMPROV	932545.9	10001 3710
GEN. PLANT - OFFICE FURN/EQU	53786.22	10001 3720
GEN. PLANT - TRANSPORT/EQUIP	282739.7	10001 3730
GEN. PLANT - COMMUNIC. EQUIP.	16901.21	10001 3760
GEN. PLANT - POWER OPER. EQUIP	323679.8	10001 3770
GEN. PLANT-TOOLS/SHOP EQUIP.	75883.13	10001 3780
GEN. PLANT-PAVING/CORP/OFFICE	20000	10001 3790
CARMEL AVE. MAIN REPLACEMENT	56187.07	10003 2893
WELL NO. 5	157762.9	10003 2902
BAXTER.HOPKINS WATER SERVICES	1275.95	10003 2911
A/C.TRINITY.EL VERANO MAINS	327472.5	10003 2912
MAIN EXT:18820 SON HWY(SHAKIN)	125	10003 2915
CHESTNUT TANK RECOATING:INT/EX	3278.15	10003 2918

Assets

Acct ID

MONITORING WELL NO. 2	-28.5	10003 2919
CAPITAL PURCHASES: FY 08-09	2880	10003 2922
LAS PALMAS SUB. (50 HOMES)	28493.54	10003 2923
BHS MAIN REPL/TRIN OAKS INTRCN	138.52	10003 2924
CONST IN PROGRESS/REPLACE SVCS	22131.73	10003 2926
CONST IN PROGRESS/NEW SERVICES	8789.39	10003 6000
SVC REPLACEMENTS/ALL BUT PB	12096.48	10003 6001
PREEMPTIVE P/B REPLACEMENTS	18799.85	10003 6002
METER REPLACEMENT PROGRAM	64894.57	10003 6003
SINKING FUNDS - L.A.I.F.	109361.4	10003 9300
SO CO POOLED INVESTMENT FUND	1185584	11304 0000
SONOMA VLY BANK (CKG.)	2202979	11308 0000
WORKING FUNDS - PETTY CASH	86874.81	12001 0000
ACCOUNTS RECEIVABLE	500	12201 0000
ACCOUNTS RECEIV. MISC.	313644.4	12501 0000
NOTES PAYABLE/COMPUTER PROGRAM	5000	12521 0000
INVENTORY-MATERIALS & SUPPLIES	2343.46	12523 0000
INVENTORY - FUEL	47203.95	13111 0000
PREPAID INS.	2982.17	13133 0000
BRK.ANGLE STOP-13828 CARMEL	19103.49	13203 0000
REPL.METER BOX-KEATON-ADAMS	218.66	14502 0702
DAMAGED DONALD F/H (M.FOSTER)	27.54	14502 0704
221 MOUNT.AVE.-BROKEN ANG.STP	-387.13	14502 0707
DAMAGED S/L-19095BAY:K SEVILLA	152.32	14502 0708
	108.15	14502 0709

Total of Assets ----->

35431835

Liabilities

Acct ID

LONG TERM DEBT: S.V.B.	2099035	21600 0000
ACCTS. PAYABLE	230290.6	22201 0000
ACCT. PAYABLE/VACATION PAY	43628.51	22202 0000
ACCT PAYABLE/SICK PAY	73798.19	22204 0000
ACCRUED SALARIES	31285.35	22205 0000
ACCURED INTEREST EXPENSE	98265.2	22218 0000
CUSTOMER DEPOSITS	39830	22700 0000
OWNER DEPOSITS OVER ONE ACCT.	2470	22800 0000
RESERVE FORDEPRECIATION	9867411	25001 0000
PROV. FOR AMORT OF BOND & ORG.	18000	25300 0000
CONTR.-AID TO CONSTRUCTION	12976472	26500 0000
STORAGE FACILITIES CONT	1341288	26600 0000
EARNED SURPLUS - DESIGNATED	1400000	27000 0000

Total of Liabilities ----->	28221774	

Capital Balances

Acct ID

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EARNED SURPLUS - UNDESIGNATED	7310105	27100 0000

Total of Capital Balances ----->	7310105	

Capital Balances

Acct ID

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CURRENT EARNINGS	-100044	27100 0000

Total of Capital Balances ----->	-100044	

