

**California Contract Cities Association**  
**Statement of Financial Position**  
As of January 31, 2025

|                                          | <u>Total</u>           |
|------------------------------------------|------------------------|
| <b>ASSETS</b>                            |                        |
| Current Assets                           |                        |
| Bank Accounts                            |                        |
| 1010 PayPal Bank                         | -7,989.95              |
| 1015 CBC Operating Fund #2016            | 522,092.97             |
| 1025 1025 CBC Money Market #5250         | 239,960.53             |
| Total Bank Accounts                      | \$ 754,063.55          |
| Accounts Receivable                      |                        |
| 1100 Accounts Receivable                 | 365,138.89             |
| Total Accounts Receivable                | \$ 365,138.89          |
| Other Current Assets                     |                        |
| 1200 Accounts Receivable Allowance       | 0.00                   |
| 1201 Accounts Receivable Allowance       | -17,000.00             |
| Total 1200 Accounts Receivable Allowance | -\$ 17,000.00          |
| 1202 Prepaid Expenses                    | 0.00                   |
| 1204 Prepaid FES                         | 16,000.00              |
| 1206 Prepaid AMS                         | 15,480.00              |
| 1208 Constant Contact                    | 893.82                 |
| 1209 Hootsuite                           | 1,089.00               |
| 1210 Webhosting                          | 1,760.00               |
| Total 1202 Prepaid Expenses              | \$ 35,222.82           |
| Total Other Current Assets               | \$ 18,222.82           |
| Total Current Assets                     | \$ 1,137,425.26        |
| Other Assets                             |                        |
| 1600 Sponsorship                         |                        |
| 1620 SCAG                                | 382.69                 |
| 1630 USC Price EXEC                      | 381.99                 |
| Total 1600 Sponsorship                   | \$ 764.68              |
| 2207 Prepaid-8th Annual City Meeting     | 19.45                  |
| Total Other Assets                       | \$ 784.13              |
| <b>TOTAL ASSETS</b>                      | <b>\$ 1,138,209.39</b> |
| <b>LIABILITIES AND EQUITY</b>            |                        |
| Liabilities                              |                        |
| Current Liabilities                      |                        |
| Accounts Payable                         |                        |
| 2000 Accounts Payable                    | 23,717.65              |
| Total Accounts Payable                   | \$ 23,717.65           |
| Other Current Liabilities                |                        |
| 2101 Accrued Revenue                     | 268,900.00             |
| 2201 Deferred Revenue                    | 0.00                   |
| 2203 Unearned City Membership Dues       | 164,732.33             |
| 2205 Unearned Event Income               | 6,375.00               |
| Total 2201 Deferred Revenue              | \$ 171,107.33          |

|                                                |    |              |
|------------------------------------------------|----|--------------|
| Total Other Current Liabilities                | \$ | 440,007.33   |
| Total Current Liabilities                      | \$ | 463,724.98   |
| Long-Term Liabilities                          |    |              |
| 2914 C/Y Fund Balance Summary Storm Water Fund |    | 20,591.77    |
| Total Long-Term Liabilities                    | \$ | 20,591.77    |
| Total Liabilities                              | \$ | 484,316.75   |
| Equity                                         |    |              |
| 2997 With Third Party Restrictions             |    | 4,382.21     |
| 2999 Without Third Party Restrictions          |    | 645,394.11   |
| Net Revenue                                    |    | 4,116.32     |
| Total Equity                                   | \$ | 653,892.64   |
| TOTAL LIABILITIES AND EQUITY                   | \$ | 1,138,209.39 |

# California Contract Cities Association

## Statement of Activity

### January 2025

|                                                 | <u>Total</u>         |
|-------------------------------------------------|----------------------|
| <b>Revenue</b>                                  |                      |
| 3000 Earned Revenue                             |                      |
| 3004 Interest Income - MM-#5250                 | 763.00               |
| 3100 Earned Membership Dues                     |                      |
| 3110 Earned Membership Dues - City Members      | 28,676.35            |
| 3120 Earned Membership Dues - Associate Members | 25,700.00            |
| Total 3100 Earned Membership Dues               | <u>\$ 54,376.35</u>  |
| Total 3000 Earned Revenue                       | <u>\$ 55,139.35</u>  |
| Seminar Revenue                                 |                      |
| 3300 Sacramento Legislative Tour                |                      |
| 3301 Sacramento Legislative Tour - Registration | 78,250.00            |
| 3302 Sacramento Legislative Tour - Sponsorship  | 1,500.00             |
| Total 3300 Sacramento Legislative Tour          | <u>\$ 79,750.00</u>  |
| Total Seminar Revenue                           | <u>\$ 79,750.00</u>  |
| Total Revenue                                   | <u>\$ 134,889.35</u> |
| Gross Profit                                    | <u>\$ 134,889.35</u> |
| <b>Expenditures</b>                             |                      |
| Seminar Expenses                                |                      |
| 4300 Sacramento Legislative Tour Expenses       | 65,215.22            |
| 4301 Sacramento Legislative Tour - Paypal       | 5,058.17             |
| Total 4300 Sacramento Legislative Tour Expenses | <u>\$ 70,273.39</u>  |
| 4400 Annual Municipal Seminar Expenses          | 0.00                 |
| Total Seminar Expenses                          | <u>\$ 70,273.39</u>  |
| Support Service Expenses                        |                      |
| 4100 Admin. / Mgmt. Services                    | 52,268.00            |
| 4107 QuickBooks Payments Fees                   | 1,405.65             |
| 4130 Accounting                                 | 800.00               |
| 4135 Audit and Compliance                       | 2,475.00             |
| 4140 Postage                                    | 3.54                 |
| 4145 Printing & Supplies - Operating            | 120.40               |
| 4147 Dues & Sponsorships                        | 916.86               |
| 4160 Travel & Meetings                          |                      |
| 4166 Travel & Meetings - Local                  | 296.42               |
| 4167 Travel & Meetings - Conference             | 11.76                |
| Total 4160 Travel & Meetings                    | <u>\$ 308.18</u>     |
| 4190 Web/ Online Expenses                       | 222.50               |
| 4200 Committees                                 |                      |
| 4211 Committees - City Manager Committee        | 100.00               |
| Total 4200 Committees                           | <u>\$ 100.00</u>     |
| 4900 Public Relations Communication             | 3,000.00             |
| Total Support Service Expenses                  | <u>\$ 61,620.13</u>  |
| Total Expenditures                              | <u>\$ 131,893.52</u> |
| Net Operating Revenue                           | <u>\$ 2,995.83</u>   |
| Net Revenue                                     | <u>\$ 2,995.83</u>   |

**California Contract Cities Association**  
**Actual vs Budget FY24\_P&L**  
 january 2025

|                                                        | Total                |                        |                         |
|--------------------------------------------------------|----------------------|------------------------|-------------------------|
|                                                        | Actual               | Annual Budget          | Over (Under)<br>Budget  |
| <b>Revenue</b>                                         |                      |                        |                         |
| 3000 Earned Revenue                                    |                      | 0.00                   | 0.00                    |
| 3001 Interest Income - CD                              | 763.00               | 2,000.00               | -1,237.00               |
| 3100 Earned Membership Dues                            |                      | 0.00                   | 0.00                    |
| 3110 Earned Membership Dues - City Members             | 28,676.35            | 391,000.00             | -362,323.65             |
| 3120 Earned Membership Dues - Associate Members        | 25,700.00            | 255,000.00             | -229,300.00             |
| <b>Total 3100 Earned Membership Dues</b>               | <b>\$ 54,376.35</b>  | <b>\$ 646,000.00</b>   | <b>-\$ 591,623.65</b>   |
| 3200 Committee Revenue                                 | 0.00                 | 0.00                   | 0.00                    |
| 3216 Committee Revenue - City Managers                 | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 3200 Committee Revenue</b>                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| 3250 Board of Directors Meeting Revenue                | 0.00                 | 0.00                   | 0.00                    |
| 3251 Board of Directors Meeting Revenue - Registration | 0.00                 | 0.00                   | 0.00                    |
| 3252 Board of Directors Meeting Revenue - Sponsorships | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 3250 Board of Directors Meeting Revenue</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| 3800 Executive Board Meeting Revenue                   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Total 3000 Earned Revenue</b>                       | <b>\$ 55,139.35</b>  | <b>\$ 648,000.00</b>   | <b>-\$ 592,860.65</b>   |
| <b>Seminar Revenue</b>                                 | 0.00                 | 0.00                   | 0.00                    |
| 3300 Sacramento Legislative Tour                       | 0.00                 | 0.00                   | 0.00                    |
| 3301 Sacramento Legislative Tour - Registration        | 78,250.00            | 85,000.00              | -6,750.00               |
| 3302 Sacramento Legislative Tour - Sponsorship         | 1,500.00             | 0.00                   | 1,500.00                |
| <b>Total 3300 Sacramento Legislative Tour</b>          | <b>\$ 79,750.00</b>  | <b>\$ 85,000.00</b>    | <b>-\$ 5,250.00</b>     |
| 3400 Annual Municipal Seminar                          | 0.00                 | 0.00                   | 0.00                    |
| 3401 Annual Municipal Seminar - Registration           | 0.00                 | 435,000.00             | -435,000.00             |
| 3402 Annual Municipal Seminar - Exhibitor Booth        | 0.00                 | 0.00                   | 0.00                    |
| 3403 Annual Municipal Seminar - Exhibitor Booth        | 0.00                 | 0.00                   | 0.00                    |
| 3404 Annual Municipal Seminar - Sponsorship            | 0.00                 | 0.00                   | 0.00                    |
| 3410 Annual Municipal Seminar - Golf Registration      | 0.00                 | 0.00                   | 0.00                    |
| 3411 Annual Municipal Seminar -Drawing                 | 0                    | 0.00                   | 0.00                    |
| <b>Total 3400 Annual Municipal Seminar</b>             | <b>\$ 0.00</b>       | <b>\$ 435,000.00</b>   | <b>-\$ 435,000.00</b>   |
| 3500 Fall Educational Seminar                          | 0.00                 | 0.00                   | 0.00                    |
| 3501 Fall Educational Seminar - FES Registration       | 0.00                 | 70,000.00              | -70,000.00              |
| 3502 Fall Educational Seminar - Sponsorship            | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 3500 Fall Educational Seminar</b>             | <b>\$ 0.00</b>       | <b>\$ 70,000.00</b>    | <b>-\$ 70,000.00</b>    |
| 3600 City Managers Summit                              | 0.00                 | 0.00                   | 0.00                    |
| 3601 City Managers Summit - Registration               |                      | 18,000.00              | -18,000.00              |
| 3602 City Managers Summit - Sponsorships               |                      | 0.00                   | 0.00                    |
| <b>Total 3600 City Managers Summit</b>                 | <b>\$ 0.00</b>       | <b>\$ 18,000.00</b>    | <b>-\$ 18,000.00</b>    |
| 3700 LA Advocacy Day Revenue                           | 0.00                 | 3,200.00               | -3,200.00               |
| 3701 LA Advocacy Day Registration                      | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 3700 LA Advocacy Day Revenue</b>              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Total Seminar Revenue</b>                           | <b>\$ 79,750.00</b>  | <b>\$ 608,000.00</b>   | <b>-\$ 528,250.00</b>   |
| <b>Total Revenue</b>                                   | <b>\$ 134,889.35</b> | <b>\$ 1,256,000.00</b> | <b>-\$ 1,121,110.65</b> |
| <b>Gross Profit</b>                                    | <b>\$ 134,889.35</b> | <b>\$ 1,256,000.00</b> | <b>-\$ 1,121,110.65</b> |
| <b>Expenditures</b>                                    |                      |                        |                         |
| <b>Seminar Expenses</b>                                | 0.00                 | 0.00                   | 0.00                    |
| 4300 Sacramento Legislative Tour Expenses              | 65,215.22            | 75,000.00              | -9,784.78               |

|                                                        |                      |                        |                         |
|--------------------------------------------------------|----------------------|------------------------|-------------------------|
| 4301 Sacramento Legislative Tour - PayPal              | 5,058.17             | 0.00                   | 5,058.17                |
| <b>Total 4300 Sacramento Legislative Tour Expenses</b> | <b>\$ 70,273.39</b>  | <b>\$ 75,000.00</b>    | <b>-\$ 4,726.61</b>     |
| 4400 Annual Municipal Seminar Expenses                 | 0.00                 | 350,000.00             | -350,000.00             |
| 4401 Annual Municipal Seminar - PayPal                 | 0.00                 | 0.00                   | 0.00                    |
| 4401 Annual Municipal Seminar - PayPal                 | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4400 Annual Municipal Seminar Expenses</b>    | <b>\$ 0.00</b>       | <b>\$ 350,000.00</b>   | <b>-\$ 350,000.00</b>   |
| 4500 Fall Education Seminar Expenses                   | 0.00                 | 56,000.00              | -56,000.00              |
| 4501 Fall Education Seminar - PayPal                   | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4500 Fall Education Seminar Expenses</b>      | <b>\$ 0.00</b>       | <b>\$ 56,000.00</b>    | <b>-\$ 56,000.00</b>    |
| 4600 Annual City Managers Summit Expenses              | 0.00                 | 17,000.00              | -17,000.00              |
| 4601 Annual City Managers Summit - PayPal              | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4600 Annual City Managers Summit Expenses</b> | <b>\$ 0.00</b>       | <b>\$ 17,000.00</b>    | <b>-\$ 17,000.00</b>    |
| 4700 LA Advocacy Day Expenses                          | 0.00                 | 2,200.00               | -2,200.00               |
| 4701 LA Advocacy Day - PayPal                          | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4700 LA Advocacy Day Expenses</b>             | <b>\$ 0.00</b>       | <b>\$ 2,200.00</b>     | <b>-\$ 2,200.00</b>     |
| <b>Total Seminar Expenses</b>                          | <b>\$ 70,273.39</b>  | <b>\$ 500,200.00</b>   | <b>-\$ 429,926.61</b>   |
| <b>Support Service Expenses</b>                        | 0.00                 | 0.00                   | 0.00                    |
| 4100 Admin. / Mgmt. Services                           | 52,268.00            | 627,216.00             | -574,948.00             |
| 4107 QuickBooks Payments Fees                          | 1,405.65             | 0.00                   | 1,405.65                |
| 4108 Bank Charges                                      | 0.00                 | 0.00                   | 0.00                    |
| 4109 Bereavements                                      | 0.00                 | 500.00                 | -500.00                 |
| 4115 Awards & Gifts                                    | 0.00                 | 2,500.00               | -2,500.00               |
| 4117 Corporate Fees                                    | 0.00                 | 125.00                 | -125.00                 |
| 4130 Accounting                                        | 800.00               | 9,600.00               | -8,800.00               |
| 4135 Audit and Compliance                              | 2,475.00             | 14,000.00              | -11,525.00              |
| 4136 Other Professional Expenses                       | 0.00                 | 1,500.00               | -1,500.00               |
| 4140 Postage                                           | 3.54                 | 350.00                 | -346.46                 |
| 4145 Printing & Supplies - Operating                   | 120.40               | 3,500.00               | -3,379.60               |
| 4147 Dues & Sponsorships                               | 916.86               | 13,000.00              | -12,083.14              |
| 4160 Travel & Meetings                                 |                      | 20,000.00              | -20,000.00              |
| 4166 Travel & Meetings - Local                         | 296.42               | 0.00                   | 296.42                  |
| 4167 Travel & Meetings - Conference                    | 11.76                | 0.00                   | 11.76                   |
| 4168 Travel & Meetings - Legislative Advocacy          | 0.00                 | 0.00                   | 0.00                    |
| <b>Total 4160 Travel &amp; Meetings</b>                | <b>\$ 308.18</b>     | <b>\$ 20,000.00</b>    | <b>\$ 308.18</b>        |
| 4175 Executive Board Expenses                          | 0.00                 | 20,000.00              | -20,000.00              |
| 4190 Web/ Online Expenses                              | 222.50               | 2,500.00               | -2,277.50               |
| 4900 Public Relations Communication                    | 3,000.00             | 0.00                   | 3,000.00                |
| 4200 Committees                                        | 0.00                 | 0.00                   | 0.00                    |
| 4201 Committees - Marketing                            | 0.00                 | 0.00                   | 0.00                    |
| 4211 Committees - City Manager Committee               | 100.00               | 0.00                   | 100.00                  |
| <b>Total 4200 Committees</b>                           | <b>\$ 100.00</b>     | <b>\$ 0.00</b>         | <b>\$ 100.00</b>        |
| 4240 President's Fund                                  | 0.00                 | 3,500.00               | -3,500.00               |
| 4250 Board of Directors Meeting Expenses               | 0.00                 | 35,000.00              | -35,000.00              |
| <b>Total Support Service Expenses</b>                  | <b>\$ 61,620.13</b>  | <b>\$ 753,291.00</b>   | <b>-\$ 668,170.87</b>   |
| <b>Total Expenditures</b>                              | <b>\$ 131,893.52</b> | <b>\$ 1,253,491.00</b> | <b>-\$ 1,098,097.48</b> |
| <b>Net Operating Revenue</b>                           | <b>\$ 2,995.83</b>   | <b>\$ 2,509.00</b>     | <b>\$ 486.83</b>        |
| <b>Other Expenditures</b>                              |                      |                        |                         |
| 4815 Income Tax Expense-State                          | 0.00                 | 0.00                   | 0.00                    |
| <b>Total Other Expenditures</b>                        | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Net Other Revenue</b>                               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |
| <b>Net Revenue</b>                                     | <b>\$ 2,995.83</b>   | <b>\$ 2,509.00</b>     | <b>\$ 486.83</b>        |

**California Contract Cities Association**  
**A/R Aging Summary**  
As of January 31, 2025

|                                                 | Current   | 1 - 30 | 31 - 60  | 61 - 90  | 91 and over | Total     |
|-------------------------------------------------|-----------|--------|----------|----------|-------------|-----------|
| ALADS                                           | 17,500.00 |        |          |          |             | 17,500.00 |
| Alvarez-Glasman & Colvin                        |           |        |          |          | 1,750.00    | 1,750.00  |
| Amazon                                          | 17,500.00 |        |          |          |             | 17,500.00 |
| Athens Services                                 | 4,000.00  |        |          |          |             | 4,000.00  |
| Avant-Garde                                     | 2,500.00  |        |          |          |             | 2,500.00  |
| Avenu Insights & Analytics                      | 2,500.00  |        |          |          |             | 2,500.00  |
| Best, Best & Krieger                            | 2,500.00  |        |          |          |             | 2,500.00  |
| Bowman                                          | 2,500.00  |        |          |          |             | 2,500.00  |
| Burrtec Waste Industries                        | 2,500.00  |        |          |          |             | 2,500.00  |
| California Municipal Finance Authority          | 2,500.00  |        |          |          |             | 2,500.00  |
| Central Basin MWD                               | 2,500.00  |        |          |          |             | 2,500.00  |
| Citrus Pest and Disease Prevention              | 2,500.00  |        |          |          |             | 2,500.00  |
| City of Adelanto                                |           |        |          |          | 3,400.00    | 3,400.00  |
| City of Baldwin Park                            |           |        |          |          | 12,300.00   | 12,300.00 |
| City of El Monte                                |           |        | 6,500.00 |          |             | 6,500.00  |
| City of Fontana                                 |           |        |          |          | 3,400.00    | 3,400.00  |
| City of Huntington Park                         |           |        |          |          | 5,300.00    | 5,300.00  |
| City of La Canada Flintridge                    |           |        |          |          | 4,986.70    | 4,986.70  |
| City of La Habra Heights                        |           |        |          |          | 3,400.00    | 3,400.00  |
| City of Los Angeles                             |           |        |          |          | 10,100.00   | 10,100.00 |
| City of Manhattan Beach                         |           |        |          |          | 3,899.80    | 3,899.80  |
| City of Maywood                                 |           |        |          |          | 4,200.00    | 4,200.00  |
| City of Monterey Park                           |           |        |          |          | 6,148.28    | 6,148.28  |
| City of Palmdale                                |           |        |          |          | 5,300.00    | 5,300.00  |
| City of Palos Verdes Estates                    |           |        |          |          | 3,200.00    | 3,200.00  |
| City of Rancho Palos Verdes                     |           |        |          |          | 6,137.50    | 6,137.50  |
| City of San Carlos                              |           |        |          |          | 3,400.00    | 3,400.00  |
| City of San Fernando                            |           |        |          |          | 3,920.12    | 3,920.12  |
| City of South El Monte                          |           |        | 4,200.00 |          |             | 4,200.00  |
| City of South Gate                              |           |        |          |          | 6,113.59    | 6,113.59  |
| City of South Pasadena                          |           |        |          |          | 3,920.12    | 3,920.12  |
| City of Temple City                             |           |        |          |          | 4,998.87    | 4,998.87  |
| City of Vernon                                  |           |        |          |          | 1,578.20    | 1,578.20  |
| City of West Hollywood                          |           |        |          |          | 4,200.00    | 4,200.00  |
| City of Whittier                                |           |        |          |          | 6,085.71    | 6,085.71  |
| Climatec LLC                                    | 6,500.00  |        |          |          |             | 6,500.00  |
| Coalition for Responsible Community Development | 6,500.00  |        |          |          |             | 6,500.00  |
| Commercial Bank of California                   | 4,000.00  |        |          |          |             | 4,000.00  |
| Compton Creek Mosquito Abatement District       | 2,500.00  |        |          |          |             | 2,500.00  |
| CR & R Inc.                                     | 2,500.00  |        |          |          |             | 2,500.00  |
| Crown Castle                                    | 6,500.00  |        |          |          |             | 6,500.00  |
| Dapeer Rosenblit & Litvak LLP                   | 2,500.00  |        |          |          |             | 2,500.00  |
| ECAMSECURE                                      | 2,500.00  |        |          |          |             | 2,500.00  |
| Englander Knabe & Allen                         | 6,500.00  |        |          |          |             | 6,500.00  |
| HDL Companies                                   | 2,500.00  |        |          |          |             | 2,500.00  |
| Hospital Association of Southern California     | 2,500.00  |        |          |          |             | 2,500.00  |
| ibedigital                                      | 4,000.00  |        |          |          |             | 4,000.00  |
| Independent Cities Finance Authority            | 2,500.00  |        |          |          |             | 2,500.00  |
| ISN Global Enterprises, Inc.                    | 4,000.00  |        |          |          |             | 4,000.00  |
| Kosmont & Associates                            | 2,500.00  |        |          | 5,000.00 |             | 7,500.00  |
| KYA Services                                    |           |        |          |          | 3,000.00    | 3,000.00  |
| Lifelong Learning Administrative Corporation    | 2,500.00  |        |          |          |             | 2,500.00  |

|                                                |                      |                    |                     |                     |                      |                      |
|------------------------------------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| Los Angeles County Fire Department             |                      | 875.00             | 850.00              |                     | 875.00               | 2,600.00             |
| m - Accruals                                   |                      |                    |                     |                     | -1,700.00            | -1,700.00            |
| Metro                                          | 2,500.00             |                    |                     |                     | 2,000.00             | 4,500.00             |
| Metropolitan Water District                    | 4,000.00             |                    |                     |                     |                      | 4,000.00             |
| MNS Engineers, Inc.                            | 4,000.00             |                    |                     |                     |                      | 4,000.00             |
| Optimum Seismic, Inc                           |                      |                    |                     | 5,000.00            |                      | 5,000.00             |
| Outfront MEDIA                                 | 2,500.00             |                    |                     |                     |                      | 2,500.00             |
| PPOA                                           | 6,500.00             |                    |                     |                     |                      | 6,500.00             |
| Reyes Coca-Cola Bottling                       | 5,000.00             |                    |                     |                     |                      | 5,000.00             |
| Richards, Watson & Gershon                     | 6,500.00             |                    |                     |                     |                      | 6,500.00             |
| Securitas Security Services                    | 4,000.00             |                    |                     |                     |                      | 4,000.00             |
| SitelogiQ                                      | 6,500.00             |                    |                     |                     |                      | 6,500.00             |
| Southern California Association of Governments | 6,500.00             |                    |                     |                     |                      | 6,500.00             |
| Southern California Gas Company                |                      | 2,500.00           |                     |                     |                      | 2,500.00             |
| Spectrum (Charter)                             |                      |                    |                     |                     | 5,000.00             | 5,000.00             |
| Sunrun                                         | 2,500.00             |                    |                     |                     |                      | 2,500.00             |
| Tarkett                                        | 2,500.00             |                    |                     |                     |                      | 2,500.00             |
| Town of Yucca Valley                           |                      |                    |                     |                     | 2,800.00             | 2,800.00             |
| Upper San Gabriel Valley Water Dist            | 6,500.00             |                    |                     |                     |                      | 6,500.00             |
| Water Replenishment District (WRD)             | 17,500.00            |                    |                     |                     |                      | 17,500.00            |
| West Basin MWD                                 | 2,500.00             |                    |                     |                     |                      | 2,500.00             |
| West Coast Arborist, Inc.                      | 2,500.00             |                    |                     |                     |                      | 2,500.00             |
| Western States Petroleum Association           | 5,000.00             |                    |                     |                     | 5,000.00             | 10,000.00            |
| Willdan Group of Companies                     | 6,500.00             |                    |                     |                     |                      | 6,500.00             |
| Wolf & Company, Inc                            | 2,500.00             |                    |                     |                     |                      | 2,500.00             |
| <b>TOTAL</b>                                   | <b>\$ 215,500.00</b> | <b>\$ 3,375.00</b> | <b>\$ 11,550.00</b> | <b>\$ 10,000.00</b> | <b>\$ 124,713.89</b> | <b>\$ 365,138.89</b> |