



Vina GSA Financial Report FY 2024-2025 (7/1/2024 - 9/30/2024)	Fund Balance: TBD
	Balance Date: 9/11/2024

Expenditures

Budget Item	Invoice Date	Invoice Number	Amount	Notes
Professional Audit Services				
CliftonLarsonAllenLLP	6/24/24	L241375483	\$ 3,625.00	Audit services performed for 6/30/22
CliftonLarsonAllenLLP	7/10/24	L241461091	\$ 750.00	Audit services performed for 6/30/22
Total Professional Audit Services Spent			\$ 4,375.00	
Professional Audit Services Budget			\$ 15,000.00	
Remaining Balance			\$ 10,625.00	
% of Professional Audit Services Budget			29%	
Financial Services				
Total Financial Services Spent			\$ -	
Financial Services Budget			\$ 2,500.00	
Remaining Balance			\$ 2,500.00	
% of Financial Services Budget Spent			0%	
Legal Services (Excluding Defense)				
Paris Kincaid Wasiewski LLP	4/1/24	2484	\$ 2,380.00	Legal Services performed in April 2024
Paris Kincaid Wasiewski LLP	6/1/24	2538	\$ 3,290.00	Legal services performed in May 2024
Paris Kincaid Wasiewski LLP	7/1/24	2567	\$ 1,845.00	Legal services performed in June 2024
Paris Kincaid Wasiewski LLP	8/1/2024	2/5/1907	\$ 1,435.00	Legal services performed in July 2024
Total Legal Services Spent			\$ 8,950.00	
Legal Services Budget			\$ 25,000.00	
Remaining Balance			\$ 16,050.00	
% of Legal Services Budget Spent			36%	
Program Manager (w/ County Management)				
Total Program Manager Spent			\$ -	
Program Manager Budget			\$ 110,000.00	
Remaining Balance			\$ 110,000.00	
% of PM Budget Spent			0%	
Insurance				
GSRMA	7/1/24	INV-003542	\$ 1,771.00	Insurance Coverage for GSA FY 24/25
Total Insurance Spent			\$ 1,771.00	
Insurance Budget			\$ 2,000.00	
Remaining Balance			\$ 229.00	
% of Insurance Budget Spent			89%	

Website				
Streamline	10/1/23	2B90859A-0004	\$ 300.00	23/24 Website Services
Total Website Spent			\$ 300.00	
Website Budget			\$ 2,000.00	
Remaining Balance			\$ 1,700.00	
% of Website Budget Spent				15%
Supplies				
Total Supplies Spent			\$ -	
Supplies Budget			\$ 2,000.00	
Remaining Balance			\$ 2,000.00	
% of Supplies Budget Spent				0%
Professional Services - GSP Implementation				
Stantec	8/27/24	1/28/29	\$ 12,053.20	24/25 Fee & Tax Roll Assistance
Total Professional Services Spent			\$ 12,053.20	
Professional Services Budget			\$ 25,000.00	
Remaining Balance			\$ 12,946.80	
% of Prof. Services Budget Spent				48%
Legal Defense Reserve				
Paris Kincaid Wasiewski LLP	8/1/24	2/6/07	\$ 13,650.00	Legal defense services for July 2024
Total Legal Defense Spent			\$ 13,650.00	
Legal Defense Budget			\$ 120,000.00	
Remaining Balance			\$ 106,350.00	
% of Legal Defense Budget Spent				11%
Legal Defense Reserve Accrued FY 23/24				
Paris Kincaid Wasiewski LLP	6/1/24	2546	\$ 19,352.00	Legal defense services for May 2024
Paris Kincaid Wasiewski LLP	7/1/24	2568	\$ 21,471.00	Legal defense services for June 2024
Paris Kincaid Wasiewski LLP	6/25/24	Receipt	\$ 72.00	Court Call Receipt
Total Legal Defense Accrued FY23/24			\$ 40,895.00	
Legal Defense Accrued FY23/24 Budget			\$ 40,000.00	
Remaining Balance			\$ (895.00)	
% of Budget Spent				102%
County Tax Roll Fee Support (\$0.30 per parcel)				
Total County Tax Roll Spent			\$ -	
County Tax Roll Budget			\$ 9,000.00	
Remaining Balance			\$ 9,000.00	
% of County Tax Roll Budget Spent				0%
Annual Report Professional Services Accrued FY 23/24				
Total AR Professional Services Spent			\$ -	
AR Professional Services Budget			\$ 1,850.00	
Remaining Balance			\$ 1,850.00	
% of AR Services Budget Spent				0%

Long Term Financial Planning/Fees				
Total Financial Planning Spent			\$	-
Financial Planning Budget			\$	87,000.00
Remaining Balance			\$	87,000.00
% of Financial Planning Budget Spent				0%
All Expenditures Paid To Date			\$	81,994.20
Total Budget for Expenditures			\$	441,350.00
% of Budget Spent				19%



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 FY 2021-2022 (7/1/2021 - 6/30/2022)

Revenue				
Budget Item	Date		Amount	Notes

Proposition 218 Landowner Fees				
Total Fees Received				
Total Fees Budgeted			\$	441,350.00
% of Fees Received				0%

DWR SGMA Round 2 Grant Funding				
Total SGMA Grants Received				
Total SGMA Grants Budgeted			\$	2,347,755.00
% of SGMA Grants Received				0%

Interest				
Total Interest Received				
Total Interest Budget				
% of Interest Budget Received				#DIV/0!
All Revenue Received to Date				
Total Budget for Revenue			\$	2,789,105.00
% of Budget Received				0%

Fund Balance				
Starting Balance 7/1/2024				TBD
Expenses Paid to Date	\$			81,994.20
Revenue Received to Date	\$			-
Fund Balance 10/1/22				#VALUE!
Accounts Receivable				
Accounts Payable				#REF!
Budget Remaining				#VALUE!