

South Santa Clara Valley Memorial District

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Pinnacle Bank(1252)	-15,458.24
Pinnacle Operating (1252)	69,819.33
Pinnacle Rental (3753)	5,000.00
Pinnacle Rental Sweep (7531)	319,677.95
Pinnacle Reserve (0865)	5,218.99
Pinnacle Reserve Sweep (8656)	324,961.79
Santa Clara County Tax Collection	20,959.63
Total Bank Accounts	\$730,179.45
Accounts Receivable	
Accounts Receivable	30,112.50
Total Accounts Receivable	\$30,112.50
Other Current Assets	
Prepaid Expenses	2,657.95
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$2,657.95
Total Current Assets	\$762,949.90
Fixed Assets	
Accumulated Depreciation	-614,206.83
Construction in Progress	21,401.05
Furniture and Equipment	56,570.00
Improvements	819,371.45
Land	8,020.00
Total Fixed Assets	\$291,155.67
TOTAL ASSETS	\$1,054,105.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,010.40
Total Accounts Payable	\$1,010.40
Credit Cards	
Pinnacle Bank (3550)	1,066.65

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	TOTAL
Total Credit Cards	\$1,066.65
Other Current Liabilities	
Accrued Expenses	6,746.28
Deferred Revenue	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Payroll Tax Payable	1,171.53
Total Other Current Liabilities	\$7,917.81
Total Current Liabilities	\$9,994.86
Total Liabilities	\$9,994.86
Equity	
Opening Balance Equity	286,083.23
Retained Earnings	801,918.16
Net Income	-43,890.68
Total Equity	\$1,044,110.71
TOTAL LIABILITIES AND EQUITY	\$1,054,105.57

South Santa Clara Valley Memorial District

Profit and Loss

July - September, 2024

	TOTAL
Income	
Donations	1,581.55
Interest Income	405.61
Rental Income	24,517.50
Santa Clara County Property Tax Collection	18,500.00
Total Income	\$45,004.66
GROSS PROFIT	\$45,004.66
Expenses	
Accounting and Audit Services	6,400.00
Advertising	356.66
Bad Debt	150.00
Bank Fees	49.47
Business Licenses and Permits	134.77
Food	448.96
Insurance	9,200.10
Janitorial Services and Supplies	4,725.00
Landscaping	330.00
Legal Services	8,543.90
Maintenance	
HVAC	398.24
Other	949.16
Pest Control	148.99
Total Maintenance	1,496.39
Mileage	9.85
Payroll	9,843.17
Taxes	5,290.41
Wages	28,755.01
Workers Compensation Insurance	738.47
Total Payroll	44,627.06
Printing	237.03
Reimbursements	847.66
Software	3,226.24
Supplies	1,710.92
Utilities	
Alarm	301.44
Gas and Electric	1,279.86
Telephone and Internet	422.44
Trash Service	1,732.40

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Profit and Loss

July - September, 2024

	TOTAL
Water	1,131.36
Total Utilities	4,867.50
Total Expenses	\$87,361.51
NET OPERATING INCOME	\$ -42,356.85
Other Expenses	
Depreciation	1,533.83
Total Other Expenses	\$1,533.83
NET OTHER INCOME	\$ -1,533.83
NET INCOME	\$ -43,890.68