

Sonoma Applied Village Services

Balance Sheet
as of 09/30/2022

Account Number	Account Name	
Assets		
1000	Checking (7185-S20)	\$6,218.43
1002	RV Village Checking (7185-S21)	\$56,914.54
1003	Latinx Village Ckg (7185-S22)	\$26.82
1005	Petty Cash	\$300.00
1010	Savings	\$645.75
Total for 1010 - Savings		\$645.75
1011	Loans (Cash Reserve)	\$0.03
1030	Deposits	\$0.00
1031	Security Deposits (Direct Assist.)	\$400.00
1032	Utility Deposit	\$125.00
1033	Security Deposit - W. 9th St. Office	\$1,500.00
1034	Security Deposit - 845 Gravenstein Hwy No.	\$5,000.00
Total for 1030 - Deposits		\$7,025.00
1100	Accounts Receivable	\$0.00
1101	Outreach	\$21,694.76
1104	Horizon Shine Village & Navigation Ctr	\$105,473.46
Total for 1100 - Accounts Receivable		\$127,168.22
1150	Salary Advance	\$-150.00
1200	Office Equipment & Furniture	\$0.00
1201	Computers, Laptops & Printers	\$1,104.21
1203	Computers, Laptops & Printers (LV)	\$2,742.38
1204	Computers. Laptops & Printers (RV)	\$753.33
1205	Computers. Printers & Laptops (OR)	\$415.14
Total for 1200 - Office Equipment & Furniture		\$5,015.06
1400	Structures & Lg Equipment	\$0.00
1403	Food Service Equipment	\$9,915.47
1405	Storage Containers	\$1,793.31
1408	HS Village Community Tent	\$5,614.47
Total for 1400 - Structures & Lg Equipment		\$17,323.25
1500	Rental Units (Trailers)	\$1,627.65
1550	RVs	\$1,519.94
Total for 1550 - RVs		\$1,519.94
1600	Vehicles & Trailers	\$7,500.00
1601	HS Village Trailer	\$2,300.00
Total for 1600 - Vehicles & Trailers		\$9,800.00
1700	InKind Donations	\$2,000.00
Total Assets		\$235,434.69

Liabilities

Account Number	Account Name	Amount
2000	CHASE Credit Card (3226)	\$6,509.03
2001	CHASE Credit Card (7190)	\$7,013.79
2400	Accrued Wages & PR Tax	\$1,112.10
2420	CalSavers	\$32.12
2425	Garnishments (DCSS)	\$-400.13
2750	Vacation / PTO Accrual	\$2,389.64
Total Liabilities		\$16,656.55
Equity		
3000	General Fund Balance	\$171,743.54
3101	IMDT-LG	\$-94.47
3102	Joe Rodota Trail - Fund Balance	\$-176.61
3105	HEAP Outreach - Fund Balance	\$-18,034.63
3108	St. Vincent de Paul - Fund Balance	\$38,907.58
3109	Outreach 2020-21 - Fund Balance	\$-358.45
3110	RV Village - Fund Balance	\$22,694.08
3111	Continuum of Care Stipends - Fund Balance	\$8,602.55
3112	Tiny Village - Fund Balance	\$-4,505.45
Total Equity		\$218,778.14
Total Liabilities + Total Equity		\$235,434.69

Sonoma Applied Village Services
Income & Expense
for the period of 07/01/2022 to 09/30/2022

Account Number	Account Name	Amount
Income		
4000	Donations	\$0.00
4001	Donations (Individuals)	\$6,608.08
Total for 4000 - Donations		\$6,608.08
4030	CDC Reimbursements	\$0.00
4031	Outreach	\$31,280.60
4033	Horizon Shine RV Village	\$140,841.92
Total for 4030 - CDC Reimbursements		\$172,122.52
4040	Congregations/Civic Groups	\$751.03
4060	Major Gifts	\$12,500.00
4586	Horizon Shine RV Village (Seb)	\$200.00
4595	Miscellaneous Income	\$111.81
4101	Dividends	\$0.15
Total Income		\$192,293.59
Expense		
5000	Outreach Personnel	\$0.00
5028	Outreach: C. Rood	\$9,856.00
5040	Employer Payroll Tax: Fed'l & State	\$1,660.22
5054	Outreach A. Diaz	\$8,976.00
5058	K. Johnson	\$1,680.44
5060	H. Gutierrez	\$88.00
Total for 5000 - Outreach Personnel		\$22,260.66
6000	Outreach Operations	\$0.00
6002	Van: Fuel, DMV, Maintenance & Repairs	\$2,044.47
6003	Telecommunications	\$609.04
6005	Storage	\$1,852.76
6007	Commercial Auto Insurance	\$-418.88
6011	Office Supplies	\$313.85
6012	Program Supplies	\$965.40
6016	Bookkeeping, Payroll & CPA Svs	\$497.00
6019	Occupancy	\$825.00
6022	Food & Service Supplies	\$521.36
6040	COVID-related Supplies	\$50.67
6046	Julia L. Grant OR Food Gift Cards	\$1,235.00
6500	Rain Gear	\$68.90
6765	Insurance (GL/Auto)	\$635.32
Total for 6000 - Outreach Operations		\$9,199.89
6023	Direct Assistance	\$0.00
6031	Temporary Lodging	\$110.72
Total for 6023 - Direct Assistance		\$110.72
5400	General Fund Expenses	\$0.00

Account Number	Account Name	Amount
5080	Parking Fees & Tickets	\$17.00
5095	Bookkeeping & Payroll Svs	\$269.00
5099	Office Supplies	\$553.56
5101	Printing	\$3.90
5127	DMV Expense	\$183.34
5130	Miscellaneous	\$-181.03
5136	Website Hosting & Domain Renewals	\$17.99
5149	Van Fuel, Maintenance & Repairs	\$943.46
5150	Signage, Ads & Social Media	\$175.00
5151	Transportation	\$12.00
5155	Bank, Filing & Notary Fees	\$24.00
5160	Mail Box Rental	\$48.00
5180	Direct Assistance	\$610.57
5185	Food Service & Supplies	\$1,898.73
5195	Employer Payroll Taxes (GF)	\$150.56
5206	Email Blasts	\$86.70
5300	Fundraising	\$4,441.00
6028	Staff T-shirts & Protective Gear	\$82.34
6045	Horizon Shine Operations	\$71.48
6049	Background Checks	\$33.00
6600	Program Supplies (GF)	\$518.73
6701	Security Back Up	\$340.00
6702	Community Outreach (GF)	\$75.00
6703	Sanitation Svs (GF)	\$1,800.00
6760	Village Case Mgr T. Anderson-Stevenson	\$1,968.00
Total for 5400 - General Fund Expenses		\$14,142.33
6755	SAVS Client Vehicle Fund	\$233.04
6050	Horizon Shine Village Personnel	\$0.00
6051	Project Mgr H. Gutierrez (HS)	\$1,524.00
6053	Resident Mgr Ben Peterson	\$10,368.60
6056	Village Mgr T. Anderson-Stevenson	\$12,856.32
6058	Payroll Tax (HS Personnel)	\$5,084.10
6064	Gate Monitor I. Hall	\$7,076.00
6067	Gate Monitor A. Caauwe	\$3,410.20
6068	Case Mgr L. Wynn-Summers	\$6,240.08
6210	Case Mgr K. Johnson	\$1,124.56
6211	Case Mgr G. Clemente	\$8,676.80
6213	Gate Monitor J. Coulter	\$2,992.00
6214	Gate Monitor M. Aguilar	\$3,213.00
6215	Executive Ass't A. Cabrera	\$572.00
6216	Village Staff D. KaLane Raposa	\$940.00
Total for 6050 - Horizon Shine Village Personnel		\$64,077.66
6400	Horizon Shine Operations	\$0.00
6060	Site Improvements (RV)	\$486.30
6069	Site Rental (RV)	\$17,709.00
6070	Security (RV)	\$24,708.69
6071	Waste Disposal (RV)	\$3,366.00

Account Number	Account Name	Amount
6072	Utilities (Monthly-RV)	\$6,768.02
6073	Insurance - Auto (RV)	\$-418.87
6075	Food Service (Meals & Supplies)	\$3,917.56
6076	Cleaning Equipment & Supplies (RV)	\$21.83
6078	Gas & Propane for Equipment (RV)	\$124.25
6084	Wrap Around Svs (RV)	\$1,700.00
6088	Office & Program Supplies (RV)	\$556.96
6090	Bookkeeping & Payroll Svc (RV)	\$2,118.00
6091	Office Occupancy (RV)	\$825.00
6093	Telecommunications (RV)	\$664.36
6099	Sanitation Station Maintenance	\$4,944.80
6110	Water Tank & Pump Rental (RV)	\$1,380.00
6111	Water Delivery (up to 3500 gals)	\$1,200.00
6113	Mobile Mini Door Rental	\$836.96
6116	Pest Control	\$56.84
6122	Sanitation (RV)	\$1,350.00
6125	City of Sebastopol Sewer	\$510.60
6127	Water Delivery (RV Village)	\$600.00
6128	Insurance (G&L/Auto)	\$635.32
6350	Julia L. Grant HS Village Dinners	\$6,743.74
6428	Cleaning	\$68.00
6430	City of Sebastopol Permit & Application Fee	\$3,000.00
Total for 6400 - Horizon Shine Operations		\$83,873.36
6425	Direct Assistance (RV)	\$216.04
7000	Latinx Village Personnel	\$0.00
7001	Project Mgr H. Gutierrez	\$1,965.00
7002	Payroll Tax (Latinx)	\$222.67
7003	Executive Ass't	\$572.00
Total for 7000 - Latinx Village Personnel		\$2,759.67
7400	Latinx Village Operations	\$0.00
7402	Office Supplies	\$81.10
7403	Insurance (GL/Auto)	\$635.32
Total for 7400 - Latinx Village Operations		\$716.42
6300	Consultants & Contractors	\$0.00
6308	Program Design	\$748.00
Total for 6300 - Consultants & Contractors		\$748.00
Total Expense		\$198,337.79
Net Income (Loss)		\$-6,044.20