

**SQUAW ALPINE TRANSIT COMPANY**  
**Statement of Financial Position**  
As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Operating Bank Account	431,505.30
<b>Total Checking/Savings</b>	431,505.30
<b>Other Current Assets</b>	
1320 · Prepaid Insurance	405.00
<b>Total Other Current Assets</b>	405.00
<b>Total Current Assets</b>	431,910.30
<b>TOTAL ASSETS</b>	<b>431,910.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	2,395.44
<b>Total Accounts Payable</b>	2,395.44
<b>Other Current Liabilities</b>	
2050 · Loan from SVSH-Formation Costs	46,157.55
2060 · Loan from SVSH-Annual Cash Flow	78,457.00
<b>Total Other Current Liabilities</b>	124,614.55
<b>Total Current Liabilities</b>	127,009.99
<b>Total Liabilities</b>	127,009.99
<b>Equity</b>	
3010 · Unrestricted Net Assets	(107,248.75)
Net Income	412,149.06
<b>Total Equity</b>	304,900.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>431,910.30</b>

**SQUAW ALPINE TRANSIT COMPANY**  
**Statement of Activities vs Budget**  
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4010 · Lodging Assessment	408,975.43	244,089.00	164,886.43	167.6%
4015 · OVI - Additional Services	69,692.09	0.00	69,692.09	100.0%
4020 · SVSH - Additional Services	5,830.00			
4025 · SVSH Lift Ticket Assessment	143,325.01	140,660.00	2,665.01	101.9%
4030 · SVSH Package Assessment	25,511.59	50,917.00	-25,405.41	50.1%
4035 · RSC-Additional Services	47,446.44	0.00	47,446.44	100.0%
4090 · Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>700,780.56</b>	<b>435,666.00</b>	<b>265,114.56</b>	<b>160.9%</b>
<b>Gross Profit</b>	<b>700,780.56</b>	<b>435,666.00</b>	<b>265,114.56</b>	<b>160.9%</b>
<b>Expense</b>				
5010 · Accounting Expense	5,431.00	3,000.00	2,431.00	181.0%
5015 · Administrative Expense	33,544.68	31,200.00	2,344.68	107.5%
5025 · Insurance Expense	2,835.17	2,750.00	85.17	103.1%
5030 · Legal Expense	2,104.44	2,000.00	104.44	105.2%
5035 · Office Supplies	159.33	1,000.00	-840.67	15.9%
5040 · Recording Secretary Expense	913.75	1,600.00	-686.25	57.1%
5045 · Tax Return Prep/Reporting	1,050.00	4,500.00	-3,450.00	23.3%
5055 · Taxes-FTB/IRS	10.00	0.00	10.00	100.0%
5060 · Sales & Marketing	637.50	2,000.00	-1,362.50	31.9%
5065 · Website	1,292.84	1,000.00	292.84	129.3%
6010 · Placer County Revenue Services	14,152.00	9,600.00	4,552.00	147.4%
6020 · Civitas TBid Renewal	0.00	2,000.00	-2,000.00	0.0%
6025 · Transportation Fuel - OVI	1,021.10			
6030 · Transportation Fuel - Main	2,587.21	17,703.00	-15,115.79	14.6%
6040 · Vehicle Damage/Repairs	0.00	14,118.00	-14,118.00	0.0%
6045 · Transit Vendor Over/Under	-4,477.98			
6050 · Transit Vendor Services-Main	164,960.00	325,928.00	-160,968.00	50.6%
6055 · Transit Vendor Service - OVI	43,910.44			
6060 · Transit Vendor Services - RSC	18,500.02			
<b>Total Expense</b>	<b>288,631.50</b>	<b>418,399.00</b>	<b>-129,767.50</b>	<b>69.0%</b>
<b>Net Income</b>	<b>412,149.06</b>	<b>17,267.00</b>	<b>394,882.06</b>	<b>2,386.9%</b>