

California Exempt Organization Annual Information Return

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) 10/01/2022, and ending (mm/dd/yyyy) 9/30/2023

Corporation/Organization name: SQUAW ALPINE TRANSIT COMPANY DBA MOUNTAINEER TRANSIT COMPANY. California corporation number: 4194126. FEIN: 83-2252409. Street address: 150 ALPINE MEADOWS RD #1. City: ALPINE MEADOWS. State: CA. Zip code: 96146.

A First return... B Amended return... C IRC Section 4947(a)(1) trust... D Final information return?... E Check accounting method: 1 Cash 2 [X] Accrual 3 Other... F Federal return filed? 1 [X] 990T 2 990-PF 3 Sch H (990) 4 Other 990 series... G Is this a group filing?... H Is this organization in a group exemption?

I Did the organization have any changes to its guidelines not reported to the FTB?... J If exempt under R&TC Section 23701d, has the organization engaged in political activities?... K Is the organization exempt under R&TC Section 23701g?... L Is the organization a limited liability company?... M Did the organization file Form 100 or Form 109 to report taxable income?... N Is the organization under audit by the IRS or has the IRS audited in a prior year?... O Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-16). Total gross income is 1,407,237.

Sign Here: Signature of officer, Title, Date. Telephone: 530-583-7545. PTIN: P00192613. Firm's FEIN: 83-2046694. Telephone: (530) 587-9221. May the FTB discuss this return with the preparer shown above? [X] Yes [] No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	1	
	2	Interest	2	
	3	Dividends	3	
	4	Gross rents	4	
	5	Gross royalties	5	
	6	Gross amount received from sale of assets (See instructions)	6	
	7	Other income. Attach schedule. SEE STATEMENT 1	7	267,104.
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.	8	267,104.
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	9	
	10	Disbursements to or for members	10	
	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STMT 2	11	0.
	12	Other salaries and wages	12	
	13	Interest	13	
	14	Taxes	14	
	15	Rents	15	
	16	Depreciation and depletion (See instructions)	16	
	17	Other expenses and disbursements. Attach schedule. SEE STATEMENT 3	17	1,115,386.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	1,115,386.

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		581,549.		871,316.
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land				
12 Other assets. Attach schedule				
13 Total assets		581,549.		871,316.
Liabilities and net worth				
14 Accounts payable		8,193.		6,109.
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principal fund		573,356.		865,207.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		581,549.		871,316.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	291,851.	7	Income recorded on books this year not included in this return. Attach schedule	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule		10	Net income per return. Subtract line 9 from line 6	291,851.
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	291,851.			

STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME

PROGRAM SERVICE REVENUE..... \$ 267,104.
 TOTAL \$ 267,104.

STATEMENT 2
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>TOTAL COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
MIKE MARTIN 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	CHAIRMAN 0	\$ 0.	\$ 0.	\$ 0.
KEITH FOUNTAIN 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	VICE CHAIR 0	0.	0.	0.
RICK PENDLETON 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	TREASURER 0	0.	0.	0.
DAVID STEPNER 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	SECRETARY 0	0.	0.	0.
JACOB ESTRADA 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
PETER GRANT 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
PAT FRASER 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
DANIELLE PORET 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
LINDSAY ROMACK 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
TOTAL		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 199, PART II, LINE 17
OTHER EXPENSES

ACCOUNTING FEES.....	\$	9,658.
LEGAL FEES.....		6,528.
ADVERTISING AND PROMOTION.....		6,068.
OFFICE EXPENSES.....		110.
MANAGEMENT FEES.....		57,768.
INSURANCE.....		2,163.
TRANSIT VENDOR SERVICES.....		978,098.
TRANSPORTATION FUEL.....		23,289.
COUNTY REVENUE SERVICE.....		13,050.
CIVITAS TBID RENEWAL.....		10,771.
WEBSITE.....		3,420.
MISCELLANEOUS.....		2,187.
RECORDING SECRETARY.....		1,503.
BOARD EXPENSE.....		600.
MEMBERSHIP.....		158.
BANK FEES.....		15.
TOTAL	\$	<u>1,115,386.</u>