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07/06/22

Cash Basis

Marin Emergency Radio Authority
Profit & Loss - Measure A
July 2021 through June 2022

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5040 · Measure A - Marin County	3,509,094.80	0.00	3,509,094.80
5041 · Measure A - Utilities	11,890.00	0.00	11,890.00
5045 · Measure A Parcel Tax Penalties	10.15	0.00	10.15
5200 · Interest Income - COM	2,322.70	0.00	2,322.70
5220 · Interest Income - Investments	0.00	37,033.18	37,033.18
5600 · Transfers In	1,038,172.15	4,385,260.91	5,423,433.06
5650 · Transfers Out	-3,472,738.91	-1,950,694.15	-5,423,433.06
Total Income	1,088,750.89	2,471,599.94	3,560,350.83
Expense			
6000 · Contract Services			
6010 · Professional Services	195,469.47	0.00	195,469.47
6020 · Financial & Administrative Serv	27,867.58	0.00	27,867.58
6030 · Website	1,550.00	0.00	1,550.00
Total 6000 · Contract Services	224,887.05	0.00	224,887.05
6400 · Site Rentals & Leases	-1,500.00	0.00	-1,500.00
6600 · Auditing Services	30,950.00	0.00	30,950.00
6620 · Legal Services	25,458.50	0.00	25,458.50
6650 · County Marin Tax Fees	64,566.00	0.00	64,566.00
6700 · Miscellaneous Expenses	43.41	0.00	43.41
7000 · Debt Service			
7020 · Principal	0.00	1,695,000.00	1,695,000.00
7040 · Interest Expense	0.00	709,250.00	709,250.00
Total 7000 · Debt Service	0.00	2,404,250.00	2,404,250.00
8000 · Capital Outlay			
8020 · Capital Outlay	2,541,788.77	8,718,120.44	11,259,909.21
Total 8000 · Capital Outlay	2,541,788.77	8,718,120.44	11,259,909.21
Total Expense	2,886,193.73	11,122,370.44	14,008,564.17
Net Ordinary Income	-1,797,442.84	-8,650,770.50	-10,448,213.34
Other Income/Expense			
Other Expense			
8500 · Accrual Basis Adjustments			
8550 · Accrued Interest Payable	0.00	-302,583.33	-302,583.33
Total 8500 · Accrual Basis Adjustments	0.00	-302,583.33	-302,583.33
Total Other Expense	0.00	-302,583.33	-302,583.33
Net Other Income	0.00	302,583.33	302,583.33
Net Income	-1,797,442.84	-8,348,187.17	-10,145,630.01