

Shasta Local Agency Formation Commission
Profit and Loss Detail
May 1-June 30, 2026

	date	type	Num	Name	Description	Item split account	Amount	Balance
Expenses								
B Professional Services								
Contractor Executive Officer								
	05/31/2026	Bill	26-235-05	Planwest Partners, Inc.		Accounts Payable	7,131.98	7,131.98
	06/30/2026	Bill	26-235-06	Planwest Partners, Inc.		Accounts Payable	8,938.84	16,070.82
Total for Contractor Executive Officer							\$16,070.82	
Legal Services and Council								
Miscellaneous Legal Service								
	05/31/2026	Bill	10567	Underwood Law Offices, PC		Accounts Payable	240.00	240.00
	06/22/2026	Bill	10601	Underwood Law Offices, PC		Accounts Payable	520.00	760.00
Total for Miscellaneous Legal Service							\$760.00	
Total for Legal Services and Council with sub-accounts							\$760.00	
MSR/SOI Expenses								
	06/30/2026	Bill	26-235-06	Planwest Partners, Inc.		Accounts Payable	240.00	240.00
Total for MSR/SOI Expenses							\$240.00	
Planning and GIS								
	06/30/2026	Bill	26-235-06	Planwest Partners, Inc.		Accounts Payable	812.50	812.50
Total for Planning and GIS							\$812.50	
Total for B Professional Services with sub-accounts							\$17,883.32	
Total for Expenses with sub-accounts							\$17,883.32	
Net Ordinary Income							-\$17,883.32	
Other Income/Expense								
Other Income								
Finished Application Fee Income								
	06/08/2026	Invoice	FCA 06-08-26	Fall River Valley Community Services Dist:Williams Road Annexation	Final Cost Accounting for Annexation Processing	Accounts Receivable	6,368.75	6,368.75
Total for Finished Application Fee Income							\$6,368.75	
Total for Other Income with sub-accounts							\$6,368.75	
Other Expense								
Application Processing Costs								
Application Processing EO								
	05/31/2026	Bill	26-235-05	Planwest Partners, Inc.		Accounts Payable	650.00	650.00
	06/30/2026	Bill	26-235-06	Planwest Partners, Inc.		Accounts Payable	800.00	1,450.00
Total for Application Processing EO							\$1,450.00	
Total for Application Processing Costs with sub-accounts							\$1,450.00	
Total for Other Expense with sub-accounts							\$1,450.00	
Net Other Income							\$4,918.75	
Net Income							-\$12,964.57	