

**Loma Rica/Browns Valley Community Svc District**  
**Combined Balance Sheets--All Funds**  
As of May 18, 2026

	May 18, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Unrestricted cash	2,191,678.95
1030 · Petty Cash Checking	8,787.25
1050 · Restricted Cash/Mitigation	33,795.00
1070 · Measure K Funds	170,022.21
<b>Total Checking/Savings</b>	2,404,283.41
<b>Total Current Assets</b>	2,404,283.41
<b>Fixed Assets</b>	
1500 · Building	53,709.38
1510 · Building--Mitigation	217,178.45
1520 · Work In Progress	824,141.76
1600 · Equipment	1,308,182.12
1610 · Equipment--Mitigation	212,121.50
1640 · Vehicles	511,903.72
1650 · Vehicles--Mitigation	776,844.31
1660 · Donated Assets	15,000.00
1690 · Accumulated Depreciation	-1,386,083.34
1700 · Land	175,736.02
<b>Total Fixed Assets</b>	2,708,733.92
<b>TOTAL ASSETS</b>	<b>5,113,017.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-351.00
<b>Total Accounts Payable</b>	-351.00
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-1,806.02
<b>Total Other Current Liabilities</b>	-1,806.02
<b>Total Current Liabilities</b>	-2,157.02
<b>Total Liabilities</b>	-2,157.02
<b>Equity</b>	
3900 · Unrestricted Fund	4,269,285.38
3920 · Restricted Fund	128,166.19
3950 · Fixed Asset Fund	870,988.49
Net Income	-153,265.71
<b>Total Equity</b>	5,115,174.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,113,017.33</b>