Loma Rica/Browns Valley Community Svc District
Combined Balance Sheets--All Funds
As of November 16, 2026

	Nov 16, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Unrestricted cash	2,277,130.35
1030 · Petty Cash Checking	8,787.25
1050 · Restricted Cash/Mitigation	39,685.21
1070 · Measure K Funds	252,087.21
Total Checking/Savings	2,577,690.02
Total Current Assets	2,577,690.02
Fixed Assets	
1500 · Building	83,209.38
1510 · Building--Mitigation	217,178.45
1520 · Work In Progress	824,141.76
1600 · Equipment	1,314,965.92
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
Total Fixed Assets	2,745,017.72
TOTAL ASSETS	**5,322,707.74**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-31.39
Total Accounts Payable	-31.39
Other Current Liabilities	
2100 · Payroll Liabilities	-2,464.86
Total Other Current Liabilities	-2,464.86
Total Current Liabilities	-2,496.25
Total Liabilities	-2,496.25
Equity	
3900 · Unrestricted Fund	4,241,691.62
3920 · Restricted Fund	128,166.19
3950 · Fixed Asset Fund	870,988.49
Net Income	84,357.69
Total Equity	5,325,203.99
TOTAL LIABILITIES & EQUITY	**5,322,707.74**