

Loma Rica/Browns Valley Community Svc District
Combined Balance Sheets--All Funds
As of August 17, 2026

	<u>Aug 17, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Unrestricted cash	2,183,446.69
1030 · Petty Cash Checking	12,555.55
1050 · Restricted Cash/Mitigation	35,644.51
1070 · Measure K Funds	194,401.51
Total Checking/Savings	<u>2,426,048.26</u>
Total Current Assets	2,426,048.26
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	<u>2,745,017.72</u>
TOTAL ASSETS	<u>5,171,065.98</u>
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	<u>-2,464.86</u>
Total Current Liabilities	<u>-2,496.25</u>
Total Liabilities	-2,496.25
Equity	
3900 · Unrestricted Fund	4,197,563.55
3920 · Restricted Fund	128,166.19
3950 · Fixed Asset Fund	870,988.49
Net Income	-23,156.00
Total Equity	<u>5,173,562.23</u>
TOTAL LIABILITIES & EQUITY	<u>5,171,065.98</u>