

Amador Regional Sanitation Authority (ARSA)
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - Umpqua	6.23
10001 · Checking - Bank of Marin	297,235.07
10011 · Savings - Bank of Marin	349,053.36
Total Checking/Savings	<u>646,294.66</u>
Total Current Assets	646,294.66
Fixed Assets	
150620 · Long Term Assets Structures	1,884,800.13
150621 · Long Term Assets Structures Dep	-1,884,800.15
150630 · Long Term Assets Equipment	151.00
150631 · Long Term Assets Equipment Depr	-151.00
35000 · Investment in Capital Assets	841,648.00
Total Fixed Assets	<u>841,647.98</u>
Other Assets	
120000 · Note Receivable	450,000.00
120100 · Accrued Interest Receivable	116,311.40
Total Other Assets	<u>566,311.40</u>
TOTAL ASSETS	<u><u>2,054,254.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	103,975.95
Total Accounts Payable	<u>103,975.95</u>
Total Current Liabilities	<u>103,975.95</u>
Total Liabilities	103,975.95
Equity	
30000 · Opening Balance Equity	2,597,881.14
32000 · Retained Earnings	-628,925.20
Net Income	-18,677.85
Total Equity	<u>1,950,278.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,054,254.04</u></u>