

# Amador Regional Sanitation Authority (ARSA)

## Balance Sheet

As of January 13, 2025

Jan 13, 25

### ASSETS

#### Current Assets

##### Checking/Savings

10001 · Checking - Bank of Marin 219,577.43

10011 · Savings - Bank of Marin 349,133.65

Total Checking/Savings 568,711.08

##### Accounts Receivable

11000 · Accounts Receivable 552,392.25

Total Accounts Receivable 552,392.25

Total Current Assets 1,121,103.33

#### 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 841,647.98

TOTAL ASSETS 1,962,751.31

### LIABILITIES & EQUITY

#### Equity

30000 · Opening Balance Equity 2,031,569.74

32000 · Retained Earnings -628,931.43

Net Income 560,113.00

Total Equity 1,962,751.31

TOTAL LIABILITIES & EQUITY 1,962,751.31