

Amador Regional Sanitation Authority (ARSA)  
**Balance Sheet**  
As of January 31, 2026

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking - Umpqua	6.23
10001 · Checking - Bank of Marin	239,772.07
10011 · Savings - Bank of Marin	349,292.98
<b>Total Checking/Savings</b>	<u>589,071.28</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	486,800.00
<b>Total Accounts Receivable</b>	<u>486,800.00</u>
<b>Total Current Assets</b>	1,075,871.28
<b>Fixed Assets</b>	
150620 · Long Term Assets Structures	1,884,800.13
150621 · Long Term Assets Structures Dep	-1,922,496.15
150630 · Long Term Assets Equipment	151.00
150631 · Long Term Assets Equipment Depr	-151.00
35000 · Investment in Capital Assets	841,648.00
<b>Total Fixed Assets</b>	<u>803,951.98</u>
<b>TOTAL ASSETS</b>	<u><u>1,879,823.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,403.21
<b>Total Accounts Payable</b>	<u>2,403.21</u>
<b>Total Current Liabilities</b>	<u>2,403.21</u>
<b>Total Liabilities</b>	2,403.21
<b>Equity</b>	
30000 · Opening Balance Equity	2,031,569.74
32000 · Retained Earnings	-352,636.45
Net Income	198,486.76
<b>Total Equity</b>	<u>1,877,420.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,879,823.26</u></u>