

9:29 AM

03/07/25

Accrual Basis

Amador Regional Sanitation Authority (ARSA)

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - Umpqua	6.23
10001 · Checking - Bank of Marin	181,371.40
10011 · Savings - Bank of Marin	349,133.65
Total Checking/Savings	530,511.28
Accounts Receivable	
11000 · Accounts Receivable	552,392.25
Total Accounts Receivable	552,392.25
Total Current Assets	1,082,903.53
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	1,924,551.51
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,031,569.74
32000 · Retained Earnings	-628,925.20
Net Income	521,906.97
Total Equity	1,924,551.51
TOTAL LIABILITIES & EQUITY	1,924,551.51