

Newberry Community Services District

Balance Sheet

As of January 22, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Change Fund	0.00
103 Petty Cash	100.30
104 Petty Cash-Custodian	100.00
116 Reserve-Park & Rec - 4912	44,523.63
117 Reserve-Admin/Build Fund - 8853	109,493.19
117.2 Bookkeeping Eide Bailly	27,000.00
Total 117 Reserve-Admin/Build Fund - 8853	136,493.19
118 Reserve-Fire Department - 3753	68,822.17
120 Checking Account #4901	-90,904.93
120.1 Scoreboard Donations	3,446.31
120.2 Fire Engine Purchase	246,300.00
120.3 FEMA Grant for SCBA	-7,692.09
120.4 Kickball Income	1,558.13
Total 120 Checking Account #4901	152,707.42
123 LAIF	0.00
5004.10 5004.10 July 3rd Event	0.00
Total Bank Accounts	\$402,746.71
Accounts Receivable	
11000 Accounts Receivable	68,198.86
Total Accounts Receivable	\$68,198.86
Other Current Assets	
11010 Uncollected Current Year Taxes	3,162.00
11020 Prepaid Insurance	0.00
11030 Prepaid Emergency Reporting	0.00
12000 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$3,162.00
Total Current Assets	\$474,107.57
Fixed Assets	
150 Land	6,204.00
154 New Station Augmentation	25,392.03
157 Fire Department Equipment	1,280,797.21
160 Office Equipment and Furniture	46,963.00
163 Park and Rec Equipment	94,035.71
166 Building Improvements	301,988.97
169 CSD Office (Care Taker Mobile)	0.00

	TOTAL
170 Accumulated Depreciation	-1,062,238.00
Total Fixed Assets	\$693,142.92
TOTAL ASSETS	\$1,167,250.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	32,700.00
Total Accounts Payable	\$32,700.00
Credit Cards	
270 US Bank	9,615.20
Home Depot	437.82
Total Credit Cards	\$10,053.02
Other Current Liabilities	
20010 State Disability Payable	0.00
20020 FICA Tax Payable	0.00
20030 Federal Withholding Tax Payable	0.00
21000 Deferred Revenue	0.00
24000 Payroll Liabilities	-1,662.49
CA PIT / SDI	0.00
CA SUI / ETT	55.47
Child Support	415.58
Federal Taxes (941/944)	143.78
Federal Unemployment (940)	-18.75
Wage Garnishment	-575.00
Total 24000 Payroll Liabilities	-1,641.41
California Department of Tax and Fee Administration Payable	0.00
Total Other Current Liabilities	\$ -1,641.41
Total Current Liabilities	\$41,111.61
Long-Term Liabilities	
20005 Note Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$41,111.61
Equity	
30000 Opening Balance Equity	0.00
30200 Investment in Fixed Assets	33,763.10
32000 Unrestricted Net Assets	1,300,408.45
Net Income	-208,032.67
Total Equity	\$1,126,138.88
TOTAL LIABILITIES AND EQUITY	\$1,167,250.49