

Newberry Community Services District / Newberry Springs Fire

Balance Sheet

As of Jul 22, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
100 Change Fund	150.00
103 Petty Cash	100.30
104 Petty Cash-Custodian	100.00
116 Reserve-Park & Rec - 4912	136,353.14
117 Reserve-Admin/Build Fund - 8853	\$62,826.78
117.1 Reserve-Building Fund	-738.69
117.2 Bookkeeping Eide Bailly	0.00
Total for 117 Reserve-Admin/Build Fund - 8853	\$62,088.09
118 Reserve-Fire Department - 3753	38,501.64
120 Checking Account #4901	\$164,617.62
120.1 Scoreboard Donations	7,441.58
120.2 Fire Engine Purchase	0.00
120.3 FEMA Grant for SCBA	-7,692.09
120.4 Kickball Income	1,558.13
120.5 FD Donations/Fund	-1,500.00
Total for 120 Checking Account #4901	\$164,425.24
123 LAIF	0.00
5004.10 5004.10 July 3rd Event	-2,138.40
Total for Bank Accounts	\$399,580.01
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
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	500.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$3,662.00
Total for Current Assets	\$403,242.01
Fixed Assets	
150 Land	\$6,204.00
150.1	102,590.38
Total for 150 Land	\$108,794.38
154 New Startion 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

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	TOTAL
170 Accumulated Depreciation	-1,062,238.00
Total for Fixed Assets	\$795,733.30
Total for Assets	\$1,198,975.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	32,700.00
20000 Accounts Payable	\$32,700.00
Total for Accounts Payable	
Credit Cards	
270 US Bank	-2,139.28
Home Depot	437.82
Total for Credit Cards	-\$1,701.46
Other Current Liabilities	0.00
20010 State Disability Payable	0.00
20020 FICA Tax Payable	0.00
20030 Federal Withholding Tax Payable	0.00
21000 Deferred Revenue	-1,662.49
24000 Payroll Liabilities	0.00
CA PIT / SDI	-4.12
CA SUI / ETT	-277.07
Child Support	284.14
Federal Taxes (941/944)	-18.75
Federal Unemployment (940)	1,065.00
Franchise Tax Board	-975.00
Wage Garnishment	-1,588.29
Total for 24000 Payroll Liabilities	7.75
California Department of Tax and Fee Administration Payable	-\$1,580.54
Total for Other Current Liabilities	\$29,418.00
Total for Current Liabilities	
Long-term Liabilities	0.00
20005 Note Payable	\$0.00
Total for Long-term Liabilities	\$29,418.00
Total for Liabilities	
Equity	0.00
30000 Opening Balance Equity	33,763.10
30200 Investment in Fixed Assets	1,140,459.97
32000 Unrestricted Net Assets	-4,665.76
Net Income	\$1,169,557.31
Total for Equity	\$1,198,975.31
Total for Liabilities and Equity	

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120.5 FD Donations/Fund	-1,500.00
Total for 120 Checking Account #4901	\$168,800.76
123 LAIF	0.00
5004.10 5004.10 July 3rd Event	-2,138.40
Total for Bank Accounts	\$403,955.53
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
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	500.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$3,662.00
Total for Current Assets	\$407,617.53
Fixed Assets	
150 Land	\$6,204.00
150.1	102,590.38
Total for 150 Land	\$108,794.38
154 New Station Augmentation	25,392.03
157 Fire Department Equipment	1,280,797.21
160 Office Equipment and Furniture	46,963.00
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170 Accumulated Depreciation	-1,062,238.00
Total for Fixed Assets	\$795,733.30
Total for Assets	\$1,203,350.83
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	32,700.00
Total for Accounts Payable	\$32,700.00
Credit Cards	
270 US Bank	-3,243.75
Home Depot	437.82
Total for Credit Cards	-\$2,805.93
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	-4.12
Child Support	-0.01
Federal Taxes (941/944)	821.31
Federal Unemployment (940)	-18.75
Franchise Tax Board	1,065.00
Wage Garnishment	-975.00
Total for 24000 Payroll Liabilities	-\$774.06
California Department of Tax and Fee Administration Payable	7.75
Total for Other Current Liabilities	-\$766.31
Total for Current Liabilities	\$29,127.76
Long-term Liabilities	
20005 Note Payable	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$29,127.76
Equity	
30000 Opening Balance Equity	0.00
30200 Investment in Fixed Assets	33,763.10
32000 Unrestricted Net Assets	1,139,575.60
Net Income	884.37
Total for Equity	\$1,174,223.07
Total for Liabilities and Equity	\$1,203,350.83