Newberry Community Services District

Balance Sheet

As of November 13, 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	135,894.32
117 Reserve-Admin/Build Fund - 8853	38,235.99
117.1 Reserve-Building Fund	1,943.70
Total 117 Reserve-Admin/Build Fund - 8853	**40,179.69**
118 Reserve-Fire Department - 3753	45,307.32
120 Checking Account #4901	163,145.45
120.1 Scoreboard Donations	7,421.58
120.4 Kickball Income	1,033.13
Total 120 Checking Account #4901	**171,600.16**
123 LAIF	0.00
5004.10 5004.10 July 3rd Event	-1,398.40
Total Bank Accounts	**$391,933.39**
Accounts Receivable	
11000 Accounts Receivable	0.00
Total 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	0.00
Uncategorized Asset	0.00
Total Other Current Assets	**$3,162.00**
Total Current Assets	**$395,095.39**
Fixed Assets	
150 Land	6,204.00
150.1	102,590.38
Total 150 Land	**108,794.38**
154 New Startion Augmentation	25,392.03
157 Fire Department Equipment	1,011,678.57
157.1 E392 KME Engine	150,000.00
Total 157 Fire Department Equipment	**1,161,678.57**
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	**$676,614.66**
TOTAL ASSETS	**$1,071,710.05**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,960.00
Total Accounts Payable	**$1,960.00**
Credit Cards	
270 US Bank	10,220.02
Home Depot	437.82
Total Credit Cards	**$10,657.84**
Other Current Liabilities	
20010 State Disability Payable	0.00
20020 FICA Tax Payable	0.00
20030 Federal Withholding Tax Payable	0.00
21000 Deferred Revenue	0.00
24000 Payroll Liabilities	-1,662.49
CA PIT / SDI	0.00
CA SUI / ETT	9.91
Child Support	554.11
Federal Taxes (941/944)	143.78
Federal Unemployment (940)	-18.75
Franchise Tax Board	1,065.00
Wage Garnishment	-975.00
Total 24000 Payroll Liabilities	**-883.44**
California Department of Tax and Fee Administration Payable	0.00
Total Other Current Liabilities	**$ -883.44**
Total Current Liabilities	**$11,734.40**
Long-Term Liabilities	
20005 Note Payable	0.00
Total Long-Term Liabilities	**$0.00**
Total Liabilities	**$11,734.40**
Equity	
30000 Opening Balance Equity	0.00
30200 Investment in Fixed Assets	33,763.10
32000 Unrestricted Net Assets	1,131,865.16
Net Income	-105,652.61
Total Equity	**$1,059,975.65**
TOTAL LIABILITIES AND EQUITY	**$1,071,710.05**