

Bell Canyon Community Services District
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10820 · Wells Fargo Checking #7543	457,035.35
10825 · Union Bank Checking #6383 NEW	1,112,580.52
10851 · Wells Fargo #6605 Brokerage	500,000.00
10862 · Petty Cash	0.56
Total Checking/Savings	<u>2,069,616.43</u>
Total Current Assets	2,069,616.43
Other Assets	
16000 · Equipment	29,935.14
16500 · Accumulated Depreciation	-21,917.33
Total Other Assets	<u>8,017.81</u>
TOTAL ASSETS	<u>2,077,634.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Union Bank VISA-Levy #9539/2833	-17.06
Total Credit Cards	<u>-17.06</u>
Other Current Liabilities	
2100 · Payroll Liabilities	466.34
Total Other Current Liabilities	<u>466.34</u>
Total Current Liabilities	<u>449.28</u>
Total Liabilities	449.28
Equity	
3000 · Opening Bal Equity	905,661.76
3901 · Retained Earnings	1,044,457.55
Net Income	127,065.65
Total Equity	<u>2,077,184.96</u>
TOTAL LIABILITIES & EQUITY	<u>2,077,634.24</u>