

Balance Sheet  
as of 01/06/25

Assets

Current Assets		
Cash In Bank-County Fund 205	\$ 78,795.08	
Cash In Bank acct 4648	0.04	
Cash in Bank acct 4290	4,576.34	
Accounts Receivable	<u>45,752.49</u>	
Total Current Assets		129,123.95
Total Assets		<u>\$ 129,123.95</u>

Liabilities & Equity

Current Liabilities		
Accounts Payable	<u>\$ 99,582.89</u>	
Total Current Liabilities		99,582.89
Long Term Liabilities		
Time Warrants Payable	110,000.00	
DWR Emergency 2 Advance Mkr102	9,792.83	
FEMA Debris Removal Payable	<u>76,685.80</u>	
Total Long Term Liabilities		196,478.63
Owners' Equity		
Equity	127,060.32	
Retained Earnings	(293,342.93)	
Current income	<u>(654.96)</u>	
Total Owners' Equity		<u>(166,937.57)</u>
Total Liabilities & Equity		<u>\$ 129,123.95</u>