

Profit & Loss Budget Performance

July 1, 2025 through April 20, 2026

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4000 · Total assessments		
4010 · Direct assessments	293,000.00	293,000.00
4020 · Prior years	0.00	
4100 · Current secured taxes	4,200.00	4,200.00
4110 · Current unsecured taxes	0.00	0.00
4120 · Prior year secured	0.00	
4130 · Prior year unsecured	0.00	
4140 · Supplemental	0.00	
4000 · Total assessments - Other	0.00	
Total 4000 · Total assessments	297,200.00	297,200.00
4015 · Direct Assessments--District	500.00	500.00
4025 · Measure K Revenue	0.00	0.00
4200 · Mitigation fees	0.00	0.00
4300 · Contributions	0.00	
4400 · Equipment rental	8,640.00	8,640.00
4500 · State HOPTER	0.00	0.00
4700 · Grant Revenue	0.00	0.00
4800 · Fire practicum	0.00	
4850 · Volunteer Fire Assis Prog Grnt	0.00	
4900 · Miscellaneous	0.00	0.00
4910 · Unrealized Gains	0.00	
8000 · Interest income	24,000.00	24,000.00
Total Income	330,340.00	330,340.00
Cost of Goods Sold		
5000 · Fire Relief	0.00	
Total COGS	0.00	
Gross Profit	330,340.00	330,340.00
Expense		
6000 · Wages	18,240.00	18,240.00
6010 · Payroll taxes	3,000.00	3,000.00
6020 · Workers compensation	3,900.00	3,900.00
6030 · Health & Safety	0.00	
6040 · Volunteer reimbursements	3,000.00	3,000.00
6050 · Volunteer Service Award	0.00	
6060 · Professional fees		
6061 · Accounting	3,000.00	3,000.00
6062 · Legal	3,000.00	3,000.00
6063 · Clerical	0.00	
6065 · Consultants	0.00	
6060 · Professional fees - Other	0.00	0.00
Total 6060 · Professional fees	6,000.00	6,000.00
6070 · Outside Services	0.00	
6080 · Training	3,000.00	3,000.00
6090 · Amador contract	145,000.00	145,000.00
6110 · Fire station expenses		
6113 · Utilities	7,500.00	7,500.00
6114 · Maintenance	3,000.00	3,000.00
6115 · Supplies	0.00	
6116 · Supplies - Fire Station	3,000.00	3,000.00
6110 · Fire station expenses - Other	0.00	
Total 6110 · Fire station expenses	13,500.00	13,500.00
6130 · Dispatch service	0.00	
6160 · Insurance	52,000.00	52,000.00
6200 · Office expense	1,500.00	1,500.00
6210 · Licenses & Fees	0.00	
6220 · Dues & Publications	2,000.00	2,000.00

Loma Rica/Browns Valley Community Svc District

04/16/26

Profit & Loss Budget Performance

Accrual Basis

July 1, 2025 through April 20, 2026

	YTD Budget	Annual Budget
6230 · Joint powers	3,000.00	3,000.00
6300 · Vehicle maintenance	18,000.00	18,000.00
6310 · Fuel	0.00	
6350 · Radio expenses		
6353 · Frequency charges	0.00	
6354 · Maintenance	5,000.00	5,000.00
6355 · Purchases	0.00	0.00
6350 · Radio expenses - Other	0.00	0.00
Total 6350 · Radio expenses	5,000.00	5,000.00
6400 · Public relations	3,000.00	3,000.00
6410 · Election costs	3,000.00	3,000.00
6500 · Operating supplies	2,500.00	2,500.00
6510 · Equipment maintenance	10,000.00	10,000.00
6520 · Equipment purchases	3,000.00	3,000.00
6525 · Equipment--Reserve	0.00	
6530 · Equipment rental expense	0.00	
6540 · Building construction	0.00	
6550 · Land Purchase	0.00	
66900 · Reconciliation Discrepancies	0.00	0.00
6800 · Depreciation	0.00	
6900 · Miscellaneous expense	0.00	0.00
6905 · Refunds	0.00	
6910 · Unrealized Losses	0.00	
6999 · Uncategorized Expenses	0.00	
8500 · Interest expense	0.00	0.00
Total Expense	298,640.00	298,640.00
Net Ordinary Income	31,700.00	31,700.00
Other Income/Expense		
Other Income		
9500 · Other Income or Expense		
9000 · Vendor Refund	0.00	
9500 · Other Income or Expense - Other	0.00	
Total 9500 · Other Income or Expense	0.00	
Total Other Income	0.00	
Net Other Income	0.00	0.00
Net Income	31,700.00	31,700.00

Loma Rica/Browns Valley Community Svc District
Combined Balance Sheets--All Funds

As of April 20, 2026

	Apr 20, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Unrestricted cash	2,780,139.76
1030 · Petty Cash Checking	180.04
1050 · Restricted Cash/Mitigation	29,016.64
1070 · Measure K Funds	170,282.61
Total Checking/Savings	2,979,619.05
Total Current Assets	2,979,619.05
Fixed Assets	
1500 · Building	8,744.38
1510 · Building--Mitigation	217,178.45
1520 · Work In Progress	824,141.76
1600 · Equipment	1,306,443.32
1610 · Equipment--Mitigation	212,121.50
1640 · Vehicles	511,903.72
1650 · Vehicles--Mitigation	776,844.31
1660 · Donated Assets	15,000.00
1690 · Accumulated Depreciation	-1,386,083.34
1700 · Land	175,736.02
Total Fixed Assets	2,662,030.12
TOTAL ASSETS	5,641,649.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-351.00
Total Accounts Payable	-351.00
Other Current Liabilities	
2100 · Payroll Liabilities	-1,806.02
Total Other Current Liabilities	-1,806.02
Total Current Liabilities	-2,157.02
Total Liabilities	-2,157.02
Equity	
3900 · Unrestricted Fund	4,265,053.35
3920 · Restricted Fund	128,166.19
3950 · Fixed Asset Fund	870,988.49
Net Income	379,598.16
Total Equity	5,643,806.19
TOTAL LIABILITIES & EQUITY	5,641,649.17