

Ventura County Special District Association

Balance Sheet

As of September 30, 2022

---

|                                       | <u>Sep 30, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Wells Fargo Bank-Cking #0615          | 14,268.35               |
| Total Checking/Savings                | <u>14,268.35</u>        |
| Total Current Assets                  | <u>14,268.35</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>14,268.35</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 19,878.54               |
| Unrestricted Net Assets               | -2,894.55               |
| Net Income                            | <u>-2,715.64</u>        |
| Total Equity                          | <u>14,268.35</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>14,268.35</u></b> |