

East Kern Health Care District

Balance Sheet - unaudited - copy

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1150 Local Agency Fund	784,733.27
1151 LAIF FMV	892.93
1155 Bank of Sierra	14,433.46
Cash on hand	300.00
Checking (2526)	29,154.45
Checking (3904)	339,469.19
Time Deposit (2810)	12,050.58
Total Bank Accounts	\$1,181,033.88
Accounts Receivable	
1200 Accounts Receivable	3,022.65
Total Accounts Receivable	\$3,022.65
Other Current Assets	
1495 Prepaid Unit	2,500.00
Total Other Current Assets	\$2,500.00
Total Current Assets	\$1,186,556.53
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1530 Improvements	267,751.00
1549 Construction-In-Progress	264,050.00
1550 Accumulated Depreciation	-888,014.00
Total Fixed Assets	\$1,132,732.00
Other Assets	
1700 Lease Receivable	78,263.00
Total Other Assets	\$78,263.00
Total Assets	\$2,397,551.53
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2125 Other Current Liabilities	30.00
2140 Lease Deposit	1,050.00
Total Other Current Liabilities	\$1,080.00
Total Current Liabilities	\$1,080.00

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		Total
Long-term Liabilities		
2160 DIR - Leases		75,711.00
Total Long-term Liabilities		\$75,711.00
Total Liabilities		\$76,791.00
Equity		
2900 Retained Earnings		2,419,593.64
Net Income		-98,833.11
Total Equity		\$2,320,760.53
Total Liabilities and Equity		\$2,397,551.53