

Balance Sheet

WALLACE COMMUNITY SERVICES DISTRICT

Wallace Community Services District

Accrual Basis

Balance as of: 10/31/2025

Report Date: 11/18/2025

ASSET ACCOUNT	BALANCE
Five Star Checking	\$3,902.13
CA Class Savings	\$314,579.02
Accounts Receivable	\$0.00
Calaveras County Deposits:General Acct (2801)	\$82,264.41
Calaveras County Deposits:WLE Archit Comm (2804)	\$10,362.62
Land	\$72,150.00
Property,Plant,& Equipment	\$1,479,755.00
Less; Accum. Depreciation Property,Plant,& Equipment	(\$807,050.19)
Total Property,Plant,& Equipment	\$672,704.81
Net Assets - Unrestricted	(\$169,916.67)
Net Assets - Inv in Cap Assets	(\$776,269.69)
TOTAL ASSETS	\$209,776.63
LIABILITY ACCOUNT	BALANCE
Accounts Payable	\$0.00
Five Star Credit Cards	\$72.00
Sales Tax Collected	\$0.00
Credit Memo Liability	\$0.00
Payroll Tax Liability	\$0.00
Wallace Lake Architectural Comm	\$8,720.15
TOTAL LIABILITIES	\$8,792.15
EQUITY ACCOUNT	BALANCE
Owner's Equity	\$0.00
Retained Earnings	\$144,023.77
Net Income	\$56,960.71
TOTAL EQUITY	\$200,984.48
ASSETS	LIABILITIES AND EQUITY
\$209,776.63	\$209,776.63