

Amador County Wine Heritage District

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PERFBUS CHK (2089) - 1	82,052.68
Total Bank Accounts	\$82,052.68
Accounts Receivable	
Accounts Receivable (A/R)	5,677.22
Total Accounts Receivable	\$5,677.22
Other Current Assets	
Undeposited Funds	2,701.99
Total Other Current Assets	\$2,701.99
Total Current Assets	\$90,431.89
TOTAL ASSETS	\$90,431.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
AVA Contribution	90,000.00
Retained Earnings	
Net Income	431.89
Total Equity	\$90,431.89
TOTAL LIABILITIES AND EQUITY	\$90,431.89