

PlanRVA
Balance Sheet
As of June 30, 2026

Assets

Current Assets

Cash & Cash Equivalents	804,769.67
Investments	215,413.74
Account Receivable	2,756,510.58
Prepays	18,636.17

Total Current Assets	3,795,330.16
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Other Assets

Fixed Assets	451,976.27
Right of Use Asset	1,448,950.70
Deferred Outflows - VRS	446,247.35

Total Other Assets	2,347,174.32
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Total Assets	6,142,504.48
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Liabilities

Current Liabilities

Accounts Payable	268,877.93
Accrued Expenses	167,319.28
Accrued Salaries	379,943.68
Other Current liabilities	960,230.54

Total Current Liabilities	1,776,371.43
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Other Liabilities

Right Of Use Liability	1,625,439.44
Long Term Liabilities	341,156.71
Deferred Inflows - VRS	179,976.00

Total Other Liabilities	2,146,572.15
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Total Liabilities	3,922,943.58
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Net Position

Fund Balance	1,234,269.08
Net Income / (Loss)	985,291.82

Total Net Position	2,219,560.90
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Total Liabilities & Net Position	6,142,504.48
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