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01/16/20

Accrual Basis

California Pines CSD
Summary Balance Sheet
As of January 16, 2020

	<u>Jan 16, 20</u>
ASSETS	
Current Assets	
Checking/Savings	3,341.05
Accounts Receivable	32,987.96
Other Current Assets	309,002.91
Total Current Assets	<u>345,331.92</u>
Fixed Assets	398,125.93
TOTAL ASSETS	<u><u>743,457.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	15,232.14
Other Current Liabilities	-26,641.09
Total Current Liabilities	<u>-11,408.95</u>
Long Term Liabilities	14,824.19
Total Liabilities	<u>3,415.24</u>
Equity	740,042.61
TOTAL LIABILITIES & EQUITY	<u><u>743,457.85</u></u>