

California Pines CSD  
**Balance Sheet**  
 As of April 30, 2018

Apr 30, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010.1 · Reserve Savings Account	75,041.03
1010.2 · Plumas 1638 - Airport Acct	13,849.29
1010.3 · Plumas Bank operating	227,870.02
1020 · Starting Change Fund	100.00
<b>Total Checking/Savings</b>	316,860.34
<b>Accounts Receivable</b>	
1090 · AR Clearing Account	203,904.45
1100 · Doubtful Accounts	-85,062.00
<b>Total Accounts Receivable</b>	118,842.45
<b>Other Current Assets</b>	
1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	286.25
<b>Total Other Current Assets</b>	212.75
<b>Total Current Assets</b>	435,915.54
<b>Fixed Assets</b>	
<b>FIXED ASSET</b>	
Accumulated Depreciation	-1,374,861.84
1200 · Land	80,220.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	245,030.09
<b>Total FIXED ASSET</b>	511,207.43
<b>Total Fixed Assets</b>	511,207.43
<b>TOTAL ASSETS</b>	<b>947,122.97</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	14,897.64
<b>Total Accounts Payable</b>	14,897.64
<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES</b>	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
<b>Total 2030 · COMP ABSENCES PAYABLE</b>	7,125.30
24000 · Payroll Tax Liabilities	-98,044.53
<b>Total CURRENT LIABILITIES</b>	-90,919.23
<b>Total Other Current Liabilities</b>	-90,919.23
<b>Total Current Liabilities</b>	-76,021.59
<b>Long Term Liabilities</b>	
<b>LONG TERM LIABILITIES</b>	
2190 · Deposit Liabilities	792.00
2190.1 · Due to Other Governments	146,558.50
<b>Total LONG TERM LIABILITIES</b>	147,350.50
<b>Total Long Term Liabilities</b>	147,350.50
<b>Total Liabilities</b>	71,328.91
<b>Equity</b>	
32000 · Retained Earnings	734,128.95
Net Income	141,665.11
<b>Total Equity</b>	875,794.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>947,122.97</b>
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