

California Pines CSD
Balance Sheet
As of November 13, 2020

	Nov 13, 20
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	472.53
1010.2 · Plumas 1638 - Airport Acct	23,895.57
1010.3 · Plumas Bank operating	91,245.69
1010.4 · Cash Drawer	186.75
Total Checking/Savings	115,800.54
Accounts Receivable	
1090 · AR Clearing Account	148,571.65
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	41,934.65
Other Current Assets	
12000 · *Undeposited Funds	2,001.00
2120 · Payroll Asset	-6,643.59
Total Other Current Assets	-4,642.59
Total Current Assets	153,092.60
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,570,589.03
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	883,191.42
1220.1 · Transportation vehicles	135,951.12
1220.2 · Furniture and Equipment	266,177.17
Total FIXED ASSET	504,445.38
Total Fixed Assets	504,445.38
TOTAL ASSETS	657,537.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-1,716.55
Total Accounts Payable	-1,716.55
Other Current Liabilities	
CURRENT LIABILITIES	

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Accrual Basis

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2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
2155.2 · CalPERS Contributions	1,318.14
2155.3 · Payroll Liabilities	3,692.35
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	12,087.80
Total Other Current Liabilities	12,087.80
Total Current Liabilities	10,371.25
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
Total LONG TERM LIABILITIES	1,534.50
Total Long Term Liabilities	1,534.50
Total Liabilities	11,905.75
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	604,790.92
Net Income	40,781.47
Total Equity	645,632.23
TOTAL LIABILITIES & EQUITY	<u>657,537.98</u>