

California Pines CSD
Balance Sheet
As of January 8, 2019

Jan 8, 19

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	378.58
1010.2 · Plumas 1638 - Airport Acct	13,858.60
1010.3 · Plumas Bank operating	98,691.68
1020 · Starting Change Fund	100.00
Total Checking/Savings	113,028.86
Accounts Receivable	
1090 · AR Clearing Account	323,703.28
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	217,066.28
Other Current Assets	
12000 · *Undeposited Funds	835.25
Total Other Current Assets	835.25
Total Current Assets	330,930.39
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,444,848.38
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	721,967.49
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	266,143.50
Total FIXED ASSET	470,373.43
Total Fixed Assets	470,373.43
TOTAL ASSETS	801,303.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-16,464.93
Total Accounts Payable	-16,464.93
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
24000 · Payroll Tax Liabilities	-32,127.80
Total CURRENT LIABILITIES	-25,002.50
Total Other Current Liabilities	-25,002.50
Total Current Liabilities	-41,467.43
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,494.00
2190.1 · Due to Other Governments	80,567.69
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
Total LONG TERM LIABILITIES	77,900.91
Total Long Term Liabilities	77,900.91
Total Liabilities	36,433.48
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,267.76
Net Income	-55,457.26
Total Equity	764,870.34
TOTAL LIABILITIES & EQUITY	801,303.82