

California Pines CSD
Balance Sheet
 As of June 11, 2018

Jun 11, 18

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,050.59
1010.2 · Plumas 1638 - Airport Acct	13,850.46
1010.3 · Plumas Bank operating	333,103.68
1020 · Starting Change Fund	100.00
Total Checking/Savings	422,104.73
Accounts Receivable	
1090 · AR Clearing Account	129,158.77
1100 · Doubtful Accounts	-85,062.00
Total Accounts Receivable	44,096.77
Other Current Assets	
1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	294.25
Total Other Current Assets	220.75
Total Current Assets	466,422.25
Fixed Assets	
FIXED ASSET	
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
Total FIXED ASSET	511,207.43
Total Fixed Assets	511,207.43
TOTAL ASSETS	977,629.68
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,056.70
Total Accounts Payable	6,056.70
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	-32,399.51
Total CURRENT LIABILITIES	-25,274.21
Total Other Current Liabilities	-25,274.21
Total Current Liabilities	-19,217.51
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,046.50
2190.1 · Due to Other Governments	80,116.26
2190.2 · Interest -IRS Liabilities	-1,971.17
2190.3 · Penalties - IRS Liabilities	-1,343.61
Total LONG TERM LIABILITIES	77,847.98
Total Long Term Liabilities	77,847.98
Total Liabilities	58,630.47
Equity	
3050 · Reserve-CP	50.59
32000 · Retained Earnings	734,137.95
Net Income	184,810.67
Total Equity	918,999.21
TOTAL LIABILITIES & EQUITY	977,629.68
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