

**California Pines CSD**  
**Balance Sheet**  
 As of July 11, 2018

Jul 11, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1010.1 · Reserve Savings Account	75,059.84
1010.2 · Plumas 1638 - Airport Acct	13,851.60
1010.3 · Plumas Bank operating	202,068.79
1020 · Starting Change Fund	100.00

**Total Checking/Savings** 291,080.23

**Accounts Receivable**

1090 · AR Clearing Account	125,434.24
1100 · Doubtful Accounts	-85,062.00

**Total Accounts Receivable** 40,372.24

**Other Current Assets**

1040 · Advances Receivable	-73.50
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**Total Other Current Assets** -73.50

**Total Current Assets** 331,378.97

**Fixed Assets**

**FIXED ASSET**

Accumulated Depreciation	-1,444,755.55
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** 441,313.72

**Total Fixed Assets** 441,313.72

**TOTAL ASSETS** 772,692.69

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2010 · Accounts Payable	4,829.41
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**Total Accounts Payable** 4,829.41

**Other Current Liabilities**

**CURRENT LIABILITIES**

**2030 · COMP ABSENCES PAYABLE**

2030.2 · Vacation	7,125.30
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**Total 2030 · COMP ABSENCES PAYABLE** 7,125.30

**24000 · Payroll Tax Liabilities** -36,662.93

**Total CURRENT LIABILITIES** -29,537.63

**Total Other Current Liabilities** -29,537.63

**Total Current Liabilities** -24,708.22

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Accrual Basis

# California Pines CSD

## Balance Sheet

As of July 11, 2018

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Jul 11, 18

<b>Long Term Liabilities</b>	
<b>LONG TERM LIABILITIES</b>	
2190 · Deposit Liabilities	1,098.25
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
<b>Total LONG TERM LIABILITIES</b>	<b>77,899.73</b>
<b>Total Long Term Liabilities</b>	<b>77,899.73</b>
<b>Total Liabilities</b>	<b>53,191.51</b>
<b>Equity</b>	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	798,375.37
Net Income	-78,934.03
<b>Total Equity</b>	<b>719,501.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>772,692.69</b>