

California Pines CSD
Balance Sheet
 As of September 12, 2018

Sep 12, 18

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,078.96
1010.2 · Plumas 1638 - Airport Acct	13,853.96
1010.3 · Plumas Bank operating	126,361.05
1020 · Starting Change Fund	100.00
Total Checking/Savings	215,393.97
Accounts Receivable	
1090 · AR Clearing Account	571,418.66
1100 · Doubtful Accounts	-85,062.00
Total Accounts Receivable	486,356.66
Other Current Assets	
1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	597.00
Total Other Current Assets	523.50
Total Current Assets	702,274.13
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	1,143,587.85
<hr/>	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,242.89
Total Accounts Payable	3,242.89
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	-32,340.85
Total CURRENT LIABILITIES	-25,215.55
Total Other Current Liabilities	-25,215.55
Total Current Liabilities	-21,972.66
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,307.00
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	77,713.91
Total Long Term Liabilities	77,713.91
Total Liabilities	55,741.25
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	812,691.55
Net Income	275,095.21
Total Equity	1,087,846.60
TOTAL LIABILITIES & EQUITY	1,143,587.85
<hr/>	