

California Pines CSD  
**Balance Sheet**  
As of January 31, 2018

Jan 31, 18

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,013.59
1010.2 · Plumas 1638 - Airport Acct	3,847.42
1010.3 · Plumas Bank operating	350,955.10
1020 · Starting Change Fund	100.00
Total Checking/Savings	429,916.11
Accounts Receivable	
1090 · AR Clearing Account	92,877.59
1100 · Doubtful Accounts	-85,062.00
Total Accounts Receivable	7,815.59
Other Current Assets	
1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	345.50
Total Other Current Assets	272.00
Total Current Assets	438,003.70
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
<b>TOTAL ASSETS</b>	<b>949,211.13</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,446.64
Total Accounts Payable	8,446.64
Other Current Liabilities	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
24000 · Payroll Tax Liabilities	-98,363.02
Total Other Current Liabilities	-91,237.72
Total Current Liabilities	-82,791.08
Long Term Liabilities	
2190 · Deposit Liabilities	493.00
2190.1 · Due to Other Governments	152,726.50
Total Long Term Liabilities	153,219.50
Total Liabilities	70,428.42
Equity	
32000 · Retained Earnings	734,224.95
Net Income	144,557.76
Total Equity	878,782.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>949,211.13</b>