

California Pines CSD  
**Balance Sheet**  
 As of February 4, 2019

Feb 4, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010.1 · Reserve Savings Account	75,383.24
1010.2 · Plumas 1638 - Airport Acct	23,859.83
1010.3 · Plumas Bank operating	223,890.67
1020 · Starting Change Fund	100.00
<b>Total Checking/Savings</b>	323,233.74
<b>Accounts Receivable</b>	
1090 · AR Clearing Account	327,133.73
1100 · Doubtful Accounts	-106,637.00
<b>Total Accounts Receivable</b>	220,496.73
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	972.49
<b>Total Other Current Assets</b>	972.49
<b>Total Current Assets</b>	544,702.96
<b>Fixed Assets</b>	
<b>FIXED ASSET</b>	
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
<b>Total FIXED ASSET</b>	470,373.43
<b>Total Fixed Assets</b>	470,373.43
<b>TOTAL ASSETS</b>	<b>1,015,076.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	3,335.47
<b>Total Accounts Payable</b>	3,335.47
<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES</b>	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
<b>Total 2030 · COMP ABSENCES PAYABLE</b>	7,125.30
2155.3 · Payroll Liabilities	-32,127.80
<b>Total CURRENT LIABILITIES</b>	-25,002.50
<b>Total Other Current Liabilities</b>	-25,002.50
<b>Total Current Liabilities</b>	-21,667.03
<b>Long Term Liabilities</b>	
<b>LONG TERM LIABILITIES</b>	
2190 · Deposit Liabilities	1,594.25
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
<b>Total LONG TERM LIABILITIES</b>	78,001.16
<b>Total Long Term Liabilities</b>	78,001.16
<b>Total Liabilities</b>	56,334.13
<b>Equity</b>	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,267.76
Net Income	138,414.66
<b>Total Equity</b>	958,742.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,015,076.39</b>