

California Pines CSD

Balance Sheet

As of August 16, 2020

	Aug 16, 20
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	472.44
1010.2 · Plumas 1638 - Airport Acct	23,890.76
1010.3 · Plumas Bank operating	30,485.47
1010.4 · Cash Drawer	186.75
Total Checking/Savings	55,035.42
Accounts Receivable	
1090 · AR Clearing Account	148,473.40
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	41,836.40
Other Current Assets	
12000 · *Undeposited Funds	463.00
2120 · Payroll Asset	-906.28
Total Other Current Assets	-443.28
Total Current Assets	96,428.54
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,515,450.88
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	735,493.92
1220.1 · Transportation vehicles	135,951.12
1220.2 · Furniture and Equipment	266,177.17
Total FIXED ASSET	411,886.03
Total Fixed Assets	411,886.03
TOTAL ASSETS	508,314.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,082.36
Total Accounts Payable	6,082.36
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
2155.2 · CalPERS Contributions	408.03
2155.3 · Payroll Liabilities	3,754.36
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	11,239.70
Total Other Current Liabilities	11,239.70
Total Current Liabilities	17,322.06

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Accrual Basis

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	<u>Aug 16, 20</u>
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
2190.1 · Due to Other Governments	71,076.69
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Total LONG TERM LIABILITIES	72,611.19
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Total Long Term Liabilities	72,611.19
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Total Liabilities	89,933.25
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Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	503,567.17
Net Income	-85,245.69
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Total Equity	418,381.32
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TOTAL LIABILITIES & EQUITY	508,314.57
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