

California Pines CSD
Balance Sheet
 As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,458.25
1010.2 · Plumas 1638 - Airport Acct	23,875.66
1010.3 · Plumas Bank operating	141,524.72
1010.4 · Cash Drawer	186.75
Total Checking/Savings	<u>241,045.38</u>
Accounts Receivable	
1090 · AR Clearing Account	136,721.91
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>30,084.91</u>
Other Current Assets	
12000 · *Undeposited Funds	1,045.50
Total Other Current Assets	<u>1,045.50</u>
Total Current Assets	<u>272,175.79</u>
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	721,967.49
1220.1 · Transportation vehicles	135,951.12
1220.2 · Furniture and Equipment	265,943.50
Total FIXED ASSET	<u>398,125.93</u>
Total Fixed Assets	<u>398,125.93</u>
TOTAL ASSETS	<u><u>670,301.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,000.00
Total Accounts Payable	<u>1,000.00</u>
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	<u>7,125.30</u>
2155.2 · CalPERS Contributions	3,119.05
2155.3 · Payroll Liabilities	-36,736.93
Total CURRENT LIABILITIES	<u>-26,492.58</u>
Total Other Current Liabilities	<u>-26,492.58</u>
Total Current Liabilities	<u>-25,492.58</u>

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Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,607.75
2190.1 · Due to Other Governments	17,477.47
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
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Total LONG TERM LIABILITIES	14,924.44
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Total Long Term Liabilities	14,924.44
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Total Liabilities	-10,568.14
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	858,378.64
Net Income	-177,568.62
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Total Equity	680,869.86
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TOTAL LIABILITIES & EQUITY	670,301.72
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