## California Pines CSD Balance Sheet

As of November 30, 2017

ASSETS Current Assets Checking/Savings 1010.2 · Plumas 1638 · Airport Acct 1010.3 · Plumas Bank operating 110,736.33 1020 · Starting Change Fund 100.00  Total Checking/Savings 121,182.05  Accounts Receivable 1090 · AR Clearing Account 198,821.28 1100 · Doubtful Accounts  Total Accounts Receivable  0ther Current Assets 1040 · Advances Receivable 12000 · *Undeposited Funds 12000 · *Undeposited Fund
Checking/Savings       1010.2 · Plumas 1638 - Airport Acct       10,345.72         1010.3 · Plumas Bank operating       110,736.33         1020 · Starting Change Fund       100.00         Total Checking/Savings       121,182.05         Accounts Receivable         1090 · AR Clearing Account       198,821.28         1100 · Doubtful Accounts       -85,062.00         Total Accounts Receivable       113,759.28         Other Current Assets       -73.50         12000 · *Undeposited Funds       344.00         Total Other Current Assets       270.50         Total Current Assets       235,211.83         Fixed Assets         FIXED ASSET       -1,374,861.84         1200 · Land       -1,374,861.84         1200 · Land       76,420.00         1210 · Buildings       443,306.94         1210 · Buildings       443,306.94         1210 · Firetruck Engines       76,952.09         1220 · Firetruck Engines       76,952.99         1220 · Firetruck Engines       143,590.52         1220 · Firetruck and Equipment       179,361.04         Total FIXED ASSET
1010.2 · Plumas 1638 - Airport Acct       10,345.72         1010.3 · Plumas Bank operating       110,736.33         1020 · Starting Change Fund       100.00         Total Checking/Savings       121,182.05         Accounts Receivable         1090 · AR Clearing Account       198,821.28         1100 · Doubtful Accounts       -85,062.00         Total Accounts Receivable       113,759.28         Other Current Assets         1040 · Advances Receivable       -73.50         12000 · *Undeposited Funds       344.00         Total Other Current Assets       270.50         Total Current Assets       235,211.83         Fixed Assets         FIXED ASSET       43,306.94         1200 · Land       76,420.00         1210 · Buildings       443,306.94         1210 · Infastructure       263,762.00         1220 · Firetruck Engines       761,952.99         1220.1 · Transportation vehicles       143,590.52         1220.2 · Furniture and Equipment       179,361.04         Total FIXED ASSET
1020 · Starting Change Fund       100.00         Total Checking/Savings       121,182.05         Accounts Receivable       198,821.28         100 · Doubtful Accounts       -85,062.00         Total Accounts Receivable       113,759.28         Other Current Assets       -73.50         12000 · *Undeposited Funds       344.00         Total Other Current Assets       270.50         Total Current Assets       235,211.83         Fixed Assets       1,374,861.84         FIXED ASSET       -1,374,861.84         Accumulated Depreciation       -1,374,861.84         1200 · Land       76,420.00         1210 · Buildings       443,306.94         1210 · Infastructure       263,762.00         1220 · Firetruck Engines       761,952.99         1220 · Firetruck Engines       143,590.52         1220.2 · Furniture and Equipment       179,361.04         Total FIXED ASSET       493,531.65
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TOTAL ASSETS 728,743.48
LIABILITIES & EQUITY
Liabilities
Current Liabilities
Accounts Payable
2010 · Accounts Payable 14,677.58  Total Accounts Payable 14,677.58
Other Current Liabilities
2030 · COMP ABSENCES PAYABLE
<b>2030.2 · Vacation</b> 7,125.30
Total 2030 · COMP ABSENCES PAYABLE 7,125.30
24000 · Payroll Tax Liabilities 54,363.48
Total Other Current Liabilities 61,488.78
Total Current Liabilities 76,166.36
Long Term Liabilities 2190 · Deposit Liabilities 444.25
Total Long Term Liabilities 444.25
Total Liabilities 76,610.61
Equity
32000 · Retained Earnings       716,549.17         Net Income       -64,416.30
<b>Total Equity</b> 652,132.87
TOTAL LIABILITIES & EQUITY 728,743.48