

California Pines CSD  
**Balance Sheet**  
As of November 30, 2017

Nov 30, 17

ASSETS	
Current Assets	
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	
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	
Accumulated Depreciation	-1,374,861.84
1200 · Land	76,420.00
1210 · Buildings	443,306.94
1210.1 · Infrastructure	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	493,531.65
Total Fixed Assets	493,531.65
<b>TOTAL ASSETS</b>	<b>728,743.48</b>
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	
2030.2 · Vacation	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
Total Equity	652,132.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>728,743.48</b>