

California Pines CSD

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Fire Bank Account	134,903.51
1010.1 · Reserve Savings Account	266.11
1010.2 · Plumas 1638 - Airport Acct	23,915.41
1010.3 · Plumas Bank operating	185,077.92
1010.4 · Cash Drawer	471.78
Total Checking/Savings	<u>344,634.73</u>
Accounts Receivable	
1090 · AR Clearing Account	194,523.50
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>87,886.50</u>
Other Current Assets	
1110 · Due from other Funds	309.45
12000 · *Undeposited Funds	1,372.00
Total Other Current Assets	<u>1,681.45</u>
Total Current Assets	<u>434,202.68</u>
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,626,952.90
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	883,191.42
1220.1 · Transportation vehicles	209,887.29
1220.2 · Furniture and Equipment	287,677.17
Total FIXED ASSET	<u>543,517.68</u>
Total Fixed Assets	<u>543,517.68</u>
TOTAL ASSETS	<u>977,720.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	72,736.47
Total Accounts Payable	<u>72,736.47</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	15,924.78
2155.3 · Payroll Liabilities	10,924.08
CURRENT LIABILITIES - Other	<u>-47.99</u>
Total CURRENT LIABILITIES	<u>33,926.17</u>
Total Other Current Liabilities	<u>33,926.17</u>
Total Current Liabilities	<u>106,662.64</u>

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Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
Total LONG TERM LIABILITIES	1,534.50
Silverado Loan	59,775.45
Total Long Term Liabilities	61,309.95
Total Liabilities	167,972.59
Equity	
3050 · Reserve-CP	-802.78
32000 · Retained Earnings	936,650.77
Net Income	-126,100.22
Total Equity	809,747.77
TOTAL LIABILITIES & EQUITY	977,720.36