

## California Pines CSD

## Balance Sheet

As of June 14, 2017

Jun 14, 17

## ASSETS

## Current Assets

## Checking/Savings

1010.1 · Plumas 4779 - Bond Acct	320.13
1010.2 · Plumas 1638 - Airport Acct	10,340.67
1010.3 · Plumas Bank operating	302,437.85
1020 · Starting Change Fund	100.00

Total Checking/Savings 313,198.65

## Accounts Receivable

1090 · AR Clearing Account	106,816.66
1100 · Doubtful Accounts	-54,622.00

Total Accounts Receivable 52,194.66

## Other Current Assets

12000 · *Undeposited Funds	412.50
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Total Other Current Assets 412.50

## Total Current Assets

365,805.81

## Fixed Assets

## FIXED ASSET

Accumulated Depreciation	-1,311,852.96
1200 · Land	76,420.00
1210 · Buildings	434,349.04
1210.1 · Infrastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	179,055.09

Total FIXED ASSET 493,531.65

## Total Fixed Assets

493,531.65

## TOTAL ASSETS

**859,337.46**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2010 · Accounts Payable	4,031.86
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Total Accounts Payable 4,031.86

## Other Current Liabilities

2155-District Credit Line	20,000.00
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## 2030 · COMP ABSENCES PAYABLE

2030.2 · Vacation	7,125.30
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Total 2030 · COMP ABSENCES PAYABLE 7,125.30

24000 · Payroll Tax Liabilities 120,005.93

Total Other Current Liabilities 147,131.23

Total Current Liabilities 151,163.09

## Long Term Liabilities

2190 · Deposit Liabilities	503.50
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Total Long Term Liabilities 503.50

## Total Liabilities

151,666.59

## Equity

32000 · Retained Earnings	555,393.97
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Net Income	152,276.90
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Total Equity 707,670.87

## TOTAL LIABILITIES &amp; EQUITY

**859,337.46**