

California Pines CSD
Balance Sheet
 As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,429.73
1010.2 · Plumas 1638 - Airport Acct	23,869.64
1010.3 · Plumas Bank operating	314,050.98
1010.4 · Cash Drawer	186.75
Total Checking/Savings	<u>413,537.10</u>
Accounts Receivable	
1090 · AR Clearing Account	147,636.66
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>40,999.66</u>
Other Current Assets	
12000 · *Undeposited Funds	86.75
Total Other Current Assets	<u>86.75</u>
Total Current Assets	<u>454,623.51</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>852,749.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	1,621.09
2155.3 · Payroll Liabilities	-29,198.46
Total CURRENT LIABILITIES	<u>-20,452.07</u>
Total Other Current Liabilities	<u>-20,452.07</u>
Total Current Liabilities	<u>-20,452.07</u>
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,594.25
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
Total LONG TERM LIABILITIES	<u>14,910.94</u>
Total Long Term Liabilities	<u>14,910.94</u>
Total Liabilities	<u>-5,541.13</u>

10:31 AM
07/12/19
Accrual Basis

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	<u>Jun 30, 19</u>
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,235.76
Net Income	37,994.97
Total Equity	<u>858,290.57</u>
TOTAL LIABILITIES & EQUITY	<u>852,749.44</u>

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