

California Pines CSD

Balance Sheet

As of January 9, 2018

Jan 9, 18

ASSETS

Current Assets

Checking/Savings

1010.1 · Reserve Savings Account	75,004.03
1010.2 · Plumas 1638 - Airport Acct	10,346.60
1010.3 · Plumas Bank operating	57,444.48
1020 · Starting Change Fund	100.00

Total Checking/Savings 142,895.11

Accounts Receivable

1090 · AR Clearing Account	88,936.49
1100 · Doubtful Accounts	-85,062.00

Total Accounts Receivable 3,874.49

Other Current Assets

1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	1,497.50

Total Other Current Assets 1,424.00

Total Current Assets

148,193.60

Fixed Assets

FIXED ASSET

Accumulated Depreciation	-1,374,861.84
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 430,522.77

Total Fixed Assets

430,522.77

TOTAL ASSETS

578,716.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	1,718.37
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Total Accounts Payable 1,718.37

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 -98,363.02

Total Other Current Liabilities -91,237.72

Total Current Liabilities -89,519.35

Long Term Liabilities

2190 · Deposit Liabilities	493.00
2190.1 · Due to Other Governments	152,726.50

Total Long Term Liabilities 153,219.50

Total Liabilities

63,700.15

Equity

32000 · Retained Earnings 653,540.29

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Net Income	-138,524.07
Total Equity	515,016.22
TOTAL LIABILITIES & EQUITY	<u>578,716.37</u>