

California Pines CSD

Balance Sheet

As of May 15, 2021

	May 15, 21
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	114,192.41
1010.2 · Plumas 1638 - Airport Acct	23,906.13
1010.3 · Plumas Bank operating	180,569.61
1010.4 · Cash Drawer	186.75
Total Checking/Savings	318,854.90
Accounts Receivable	
1090 · AR Clearing Account	197,816.65
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	91,179.65
Other Current Assets	
12000 · *Undeposited Funds	1,666.00
2120 · Payroll Asset	-6,643.59
Total Other Current Assets	-4,977.59
Total Current Assets	405,056.96
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,570,589.03
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	135,951.12
1220.2 · Furniture and Equipment	267,160.72
Total FIXED ASSET	505,428.93
Total Fixed Assets	505,428.93
TOTAL ASSETS	910,485.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,580.96
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
2155.2 · CalPERS Contributions	-2,115.11
2155.3 · Payroll Liabilities	7,853.78
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	12,815.98
Total Other Current Liabilities	12,815.98
Total Current Liabilities	17,396.94
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
Total LONG TERM LIABILITIES	1,534.50
Total Long Term Liabilities	1,534.50
Total Liabilities	18,931.44
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	603,700.31
Net Income	287,794.30
Total Equity	891,554.45
TOTAL LIABILITIES & EQUITY	910,485.89