

California Pines CSD

Balance Sheet

As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1010.1 · Reserve Savings Account	75,031.78
1010.2 · Plumas 1638 - Airport Acct	13,848.15
1010.3 · Plumas Bank operating	251,678.02
1020 · Starting Change Fund	100.00

Total Checking/Savings 340,657.95

Accounts Receivable

1090 · AR Clearing Account	222,898.63
1100 · Doubtful Accounts	-85,062.00

Total Accounts Receivable 137,836.63

Other Current Assets

1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	641.75

Total Other Current Assets 568.25

Total Current Assets

479,062.83

Fixed Assets

FIXED ASSET

Accumulated Depreciation	-1,374,861.84
1200 · Land	80,220.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	245,030.09

Total FIXED ASSET 511,207.43

Total Fixed Assets

511,207.43

TOTAL ASSETS

990,270.26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	6,733.17
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Total Accounts Payable 6,733.17

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 -84,504.55

Long Term Liabilities

2190 · Deposit Liabilities	531.00
2190.1 · Due to Other Governments	148,614.50

Total Long Term Liabilities 149,145.50

Total Liabilities

64,640.95

Equity

32000 · Retained Earnings	734,128.95
Net Income	191,500.36

Total Equity 925,629.31

TOTAL LIABILITIES & EQUITY

990,270.26