

10:50 AM

11/20/24

Accrual Basis

California Pines CSD  
**Balance Sheet**  
As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fire Bank Account	68,083.27
1010.1 · Reserve Savings Account	26,302.31
1010.2 · Plumas 1638 - Airport Acct	44,021.63
1010.3 · Plumas Bank operating	158,286.59
1010.4 · Cash Drawer	471.78
<b>Total Checking/Savings</b>	<u>297,165.58</u>
<b>Accounts Receivable</b>	
1090 · AR Clearing Account	207,397.50
1100 · Doubtful Accounts	-106,637.00
<b>Total Accounts Receivable</b>	<u>100,760.50</u>
<b>Other Current Assets</b>	
1110 · Due from other Funds	309.45
12000 · *Undeposited Funds	280.00
<b>Total Other Current Assets</b>	<u>589.45</u>
<b>Total Current Assets</b>	<u>398,515.53</u>
<b>Fixed Assets</b>	
<b>FIXED ASSET</b>	
Accumulated Depreciation	-1,874,185.90
1200 · Land	117,118.24
1210 · Buildings	445,258.53
1210.1 · Infastructure	263,962.00
1220 · Firetruck Engines	1,069,454.39
1220.1 · Transportation vehicles	221,882.29
1220.2 · Furniture and Equipment	491,641.95
<b>Total FIXED ASSET</b>	<u>735,131.50</u>
<b>Total Fixed Assets</b>	<u>735,131.50</u>
<b>TOTAL ASSETS</b>	<u><u>1,133,647.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-207.53
<b>Total Accounts Payable</b>	<u>-207.53</u>

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<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES</b>	
2155.2 · CalPERS Contributions	3,437.43
2155.3 · Payroll Liabilities	3,161.81
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<b>Total CURRENT LIABILITIES</b>	6,599.24
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<b>Total Other Current Liabilities</b>	6,599.24
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<b>Total Current Liabilities</b>	6,391.71
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<b>Long Term Liabilities</b>	
<b>LONG TERM LIABILITIES</b>	
2190 · Deposit Liabilities	1,361.00
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<b>Total LONG TERM LIABILITIES</b>	1,361.00
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Silverado Loan	21,958.17
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<b>Total Long Term Liabilities</b>	23,319.17
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<b>Total Liabilities</b>	29,710.88
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<b>Equity</b>	
3050 · Reserve-CP	-884.12
32000 · Retained Earnings	1,218,014.43
Net Income	-113,194.16
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<b>Total Equity</b>	1,103,936.15
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,133,647.03</b>
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