

## California Pines CSD

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010.1 · Reserve Savings Account	114,192.41
1010.2 · Plumas 1638 - Airport Acct	23,906.13
1010.3 · Plumas Bank operating	245,810.89
1010.4 · Cash Drawer	186.75
<b>Total Checking/Savings</b>	<u>384,096.18</u>
<b>Accounts Receivable</b>	
1090 · AR Clearing Account	186,818.90
1100 · Doubtful Accounts	-106,637.00
<b>Total Accounts Receivable</b>	<u>80,181.90</u>
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	288.00
2120 · Payroll Asset	-6,643.59
<b>Total Other Current Assets</b>	<u>-6,355.59</u>
<b>Total Current Assets</b>	<u>457,922.49</u>
<b>Fixed Assets</b>	
<b>FIXED ASSET</b>	
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
<b>Total FIXED ASSET</b>	<u>505,428.93</u>
<b>Total Fixed Assets</b>	<u>505,428.93</u>
<b>TOTAL ASSETS</b>	<u><u>963,351.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	-452.41
<b>Total Accounts Payable</b>	<u>-452.41</u>
<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES</b>	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
<b>Total 2030 · COMP ABSENCES PAYABLE</b>	<u>7,125.30</u>
2155.2 · CalPERS Contributions	-1,830.07
2155.3 · Payroll Liabilities	7,903.91
<b>CURRENT LIABILITIES - Other</b>	<u>-47.99</u>
<b>Total CURRENT LIABILITIES</b>	<u>13,151.15</u>
<b>Total Other Current Liabilities</b>	<u>13,151.15</u>
<b>Total Current Liabilities</b>	<u>12,698.74</u>
<b>Long Term Liabilities</b>	
<b>LONG TERM LIABILITIES</b>	
2190 · Deposit Liabilities	1,534.50
<b>Total LONG TERM LIABILITIES</b>	<u>1,534.50</u>

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	<u>Jun 30, 21</u>
Total Long Term Liabilities	1,534.50
<b>Total Liabilities</b>	<b>14,233.24</b>
<b>Equity</b>	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	603,700.31
Net Income	345,358.03
<b>Total Equity</b>	<b>949,118.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>963,351.42</u></b>