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09/18/19

Accrual Basis

California Pines CSD  
Summary Balance Sheet  
As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	235,643.36
Accounts Receivable	40,687.91
Other Current Assets	2,145.00
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<b>Total Current Assets</b>	278,476.27
<b>Fixed Assets</b>	398,125.93
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<b>TOTAL ASSETS</b>	<b>676,602.20</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	-32,902.12
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<b>Total Current Liabilities</b>	-32,902.12
Long Term Liabilities	14,924.44
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<b>Total Liabilities</b>	-17,977.68
<b>Equity</b>	694,579.88
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>676,602.20</b>
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