

California Pines CSD
Balance Sheet
 As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

1010.1 · Plumas 4779 - Bond Acct	320.13
1010.2 · Plumas 1638 - Airport Acct	10,343.99
1010.3 · Plumas Bank operating	354,767.13
1020 · Starting Change Fund	100.00

Total Checking/Savings 365,531.25

Accounts Receivable

1090 · AR Clearing Account	473,381.31
1100 · Doubtful Accounts	-54,622.00

Total Accounts Receivable 418,759.31

Other Current Assets

1040 · Advances Receivable	-20,897.36
12000 · *Undeposited Funds	-275,692.47

Total Other Current Assets -296,589.83

Total Current Assets 487,700.73

Fixed Assets

FIXED ASSET

Accumulated Depreciation	-1,311,852.96
1200 · Land	76,420.00
1210 · Buildings	434,349.04
1210.1 · Infrastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	179,055.09

Total FIXED ASSET 493,531.65

Total Fixed Assets 493,531.65

TOTAL ASSETS 981,232.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	92,518.47
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Total Accounts Payable 92,518.47

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 54,363.48

Total Other Current Liabilities 61,488.78

Total Current Liabilities 154,007.25

Long Term Liabilities

2190 · Deposit Liabilities	327.50
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Total Long Term Liabilities 327.50

Total Liabilities 154,334.75

Equity

32000 · Retained Earnings	746,989.17
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Net Income	79,908.46
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Total Equity 826,897.63

TOTAL LIABILITIES & EQUITY 981,232.38