

California Pines CSD
Balance Sheet
 As of March 12, 2020

	<u>Mar 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	472.34
1010.2 · Plumas 1638 - Airport Acct	23,885.61
1010.3 · Plumas Bank operating	202,066.14
1010.4 · Cash Drawer	186.75
Total Checking/Savings	<u>226,610.84</u>
Accounts Receivable	
1090 · AR Clearing Account	140,917.95
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>34,280.95</u>
Other Current Assets	
12000 · *Undeposited Funds	2,691.34
Total Other Current Assets	<u>2,691.34</u>
Total Current Assets	<u>263,583.13</u>
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,515,450.88
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	721,967.49
1220.1 · Transportation vehicles	135,951.12
1220.2 · Furniture and Equipment	265,943.50
Total FIXED ASSET	<u>398,125.93</u>
Total Fixed Assets	<u>398,125.93</u>
TOTAL ASSETS	<u>661,709.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,753.39
Total Accounts Payable	<u>8,753.39</u>
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	<u>7,125.30</u>
2155.2 · CalPERS Contributions	-12,563.09
2155.3 · Payroll Liabilities	-17,019.43
CURRENT LIABILITIES - Other	<u>-47.99</u>
Total CURRENT LIABILITIES	<u>-22,505.21</u>
Total Other Current Liabilities	<u>-22,505.21</u>
Total Current Liabilities	<u>-13,751.82</u>
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
2190.1 · Due to Other Governments	1,029.47
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58

1:55 PM

03/12/20

Accrual Basis

California Pines CSD

Balance Sheet

As of March 12, 2020

	<u>Mar 12, 20</u>
Total LONG TERM LIABILITIES	-1,596.81
Total Long Term Liabilities	-1,596.81
Total Liabilities	-15,348.63
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	858,378.64
Net Income	-181,380.79
Total Equity	677,057.69
TOTAL LIABILITIES & EQUITY	661,709.06
