

California Pines CSD
Balance Sheet
 As of November 14, 2018

Nov 14, 18

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	383.53
1010.2 · Plumas 1638 - Airport Acct	13,856.28
1010.3 · Plumas Bank operating	119,291.27
1020 · Starting Change Fund	100.00
Total Checking/Savings	133,631.08
Accounts Receivable	
1090 · AR Clearing Account	333,768.92
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	227,131.92
Other Current Assets	
1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	825.25
Total Other Current Assets	751.75
Total Current Assets	361,514.75
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,444,848.38
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	137,396.12
1220.2 · Furniture and Equipment	266,143.50
Total FIXED ASSET	470,373.43
Total Fixed Assets	470,373.43
TOTAL ASSETS	831,888.18
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,158.82
Total Accounts Payable	3,158.82
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
24000 · Payroll Tax Liabilities	-33,096.80
Total CURRENT LIABILITIES	-25,971.50
Total Other Current Liabilities	-25,971.50
Total Current Liabilities	-22,812.68
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,393.75
2190.1 · Due to Other Governments	80,567.69
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
Total LONG TERM LIABILITIES	77,800.66
Total Long Term Liabilities	77,800.66
Total Liabilities	54,987.98
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,194.26
Net Income	-43,353.90
Total Equity	776,900.20
TOTAL LIABILITIES & EQUITY	831,888.18
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