

California Pines CSD  
**Balance Sheet**  
As of October 31, 2017

Oct 31, 17

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Plumas 4779 - Bond Acct	320.13
1010.2 · Plumas 1638 - Airport Acct	10,344.87
1010.3 · Plumas Bank operating	158,723.27
1020 · Starting Change Fund	100.00
Total Checking/Savings	169,488.27
Accounts Receivable	
1090 · AR Clearing Account	211,092.80
1100 · Doubtful Accounts	-54,622.00
Total Accounts Receivable	156,470.80
Other Current Assets	
1040 · Advances Receivable	-26,425.76
Total Other Current Assets	-26,425.76
Total Current Assets	299,533.31
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
<b>TOTAL ASSETS</b>	<b>793,064.96</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	21,529.12
Total Accounts Payable	21,529.12
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	83,017.90
Long Term Liabilities	
2190 · Deposit Liabilities	430.75
Total Long Term Liabilities	430.75
Total Liabilities	83,448.65
Equity	
32000 · Retained Earnings	746,989.17
Net Income	-37,372.86
Total Equity	709,616.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>793,064.96</b>