

California Pines CSD
Balance Sheet
As of March 13, 2019

Mar 13, 19

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,391.91
1010.2 · Plumas 1638 - Airport Acct	23,861.66
1010.3 · Plumas Bank operating	162,679.15
1020 · Starting Change Fund	100.00
Total Checking/Savings	262,032.72
Accounts Receivable	
1090 · AR Clearing Account	283,300.02
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	176,663.02
Other Current Assets	
12000 · *Undeposited Funds	823.50
Total Other Current Assets	823.50
Total Current Assets	439,519.24
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	909,892.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,213.65
Total Accounts Payable	1,213.65
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
2155.3 · Payroll Liabilities	-71,829.03
Total CURRENT LIABILITIES	-64,703.73
Total Other Current Liabilities	-64,703.73
Total Current Liabilities	-63,490.08
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,594.25
2190.1 · Due to Other Governments	61,145.69
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
Total LONG TERM LIABILITIES	58,579.16
Total Long Term Liabilities	58,579.16
Total Liabilities	-4,910.92
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,270.76
Net Income	94,472.99
Total Equity	914,803.59
TOTAL LIABILITIES & EQUITY	909,892.67