

California Pines CSD

Balance Sheet

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	114,192.41
1010.2 · Plumas 1638 - Airport Acct	23,906.13
1010.3 · Plumas Bank operating	297,226.34
1010.4 · Cash Drawer	186.75
Total Checking/Savings	435,511.63
Accounts Receivable	
1090 · AR Clearing Account	192,921.65
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	86,284.65
Other Current Assets	
12000 · *Undeposited Funds	3,575.00
2120 · Payroll Asset	-6,643.59
Total Other Current Assets	-3,068.59
Total Current Assets	518,727.69
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,570,589.03
1200 · Land	80,494.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	883,191.42
1220.1 · Transportation vehicles	135,951.12
1220.2 · Furniture and Equipment	267,160.72
Total FIXED ASSET	505,428.93
Total Fixed Assets	505,428.93
TOTAL ASSETS	1,024,156.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-1,467.27
Total Accounts Payable	-1,467.27
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
2155.2 · CalPERS Contributions	-2,844.44
2155.3 · Payroll Liabilities	6,357.64
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	10,590.51
Total Other Current Liabilities	10,590.51
Total Current Liabilities	9,123.24
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
Total LONG TERM LIABILITIES	1,534.50
Total Long Term Liabilities	1,534.50
Total Liabilities	10,657.74
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	603,700.31
Net Income	409,738.73
Total Equity	1,013,498.88
TOTAL LIABILITIES & EQUITY	1,024,156.62