

## California Pines CSD

## Balance Sheet

As of August 9, 2018

Aug 9, 18

## ASSETS

## Current Assets

## Checking/Savings

1010.1 · Reserve Savings Account	75,069.40
1010.2 · Plumas 1638 - Airport Acct	13,852.78
1010.3 · Plumas Bank operating	143,064.07
1020 · Starting Change Fund	100.00

Total Checking/Savings 232,086.25

## Accounts Receivable

1090 · AR Clearing Account	405,104.24
1100 · Doubtful Accounts	-85,062.00

Total Accounts Receivable 320,042.24

## Other Current Assets

1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	964.25

Total Other Current Assets 890.75

## Total Current Assets

553,019.24

## Fixed Assets

## FIXED ASSET

Accumulated Depreciation	-1,444,755.55
1200 · Land	80,220.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	245,030.09

Total FIXED ASSET 441,313.72

## Total Fixed Assets

441,313.72

## TOTAL ASSETS

**994,332.96**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2010 · Accounts Payable	1,682.72
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Total Accounts Payable 1,682.72

## Other Current Liabilities

## CURRENT LIABILITIES

## 2030 · COMP ABSENCES PAYABLE

2030.2 · Vacation	7,125.30
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Total 2030 · COMP ABSENCES PAYABLE 7,125.30

24000 · Payroll Tax Liabilities -32,392.95

Total CURRENT LIABILITIES -25,267.65

Total Other Current Liabilities -25,267.65

Total Current Liabilities -23,584.93

## Long Term Liabilities

## LONG TERM LIABILITIES

2190 · Deposit Liabilities	1,098.25
2190.1 · Due to Other Governments	80,962.26
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58

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	Aug 9, 18
Total LONG TERM LIABILITIES	77,899.73
Total Long Term Liabilities	77,899.73
Total Liabilities	54,314.80
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	830,254.32
Net Income	109,704.00
Total Equity	940,018.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>994,332.96</b>

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