

California Pines CSD
Balance Sheet
 As of April 10, 2019

Apr 10, 19

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,401.52
1010.2 · Plumas 1638 - Airport Acct	23,863.69
1010.3 · Plumas Bank operating	176,407.22
1020 · Starting Change Fund	100.00
Total Checking/Savings	275,772.43
Accounts Receivable	
1090 · AR Clearing Account	274,873.02
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	168,236.02
Other Current Assets	
12000 · *Undeposited Funds	326.25
Total Other Current Assets	326.25
Total Current Assets	444,334.70
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	914,708.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,142.20
Total Accounts Payable	5,142.20
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	-32,272.81
Total CURRENT LIABILITIES	-25,147.51
Total Other Current Liabilities	-25,147.51
Total Current Liabilities	-20,005.31
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,507.50
2190.1 · Due to Other Governments	19,533.47
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
Total LONG TERM LIABILITIES	16,880.19
Total Long Term Liabilities	16,880.19
Total Liabilities	-3,125.12
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,235.76
Net Income	97,537.65
Total Equity	917,833.25
TOTAL LIABILITIES & EQUITY	914,708.13