

California Pines CSD

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Fire Bank Account	68,083.27
1010.1 · Reserve Savings Account	26,281.11
1010.2 · Plumas 1638 - Airport Acct	43,980.35
1010.3 · Plumas Bank operating	237,989.24
1010.4 · Cash Drawer	471.78
Total Checking/Savings	<u>376,805.75</u>
Accounts Receivable	
1090 · AR Clearing Account	207,397.50
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>100,760.50</u>
Other Current Assets	
1110 · Due from other Funds	309.45
Total Other Current Assets	<u>309.45</u>
Total Current Assets	477,875.70
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,874,185.90
1200 · Land	117,118.24
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,962.00
1220 · Firetruck Engines	1,069,454.39
1220.1 · Transportation vehicles	221,882.29
1220.2 · Furniture and Equipment	491,641.95
Total FIXED ASSET	<u>735,131.50</u>
Total Fixed Assets	<u>735,131.50</u>
TOTAL ASSETS	<u><u>1,213,007.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-207.53
Total Accounts Payable	<u>-207.53</u>
Other Current Liabilities	
CURRENT LIABILITIES	
2155.2 · CalPERS Contributions	2,212.20
2155.3 · Payroll Liabilities	2,712.73
Total CURRENT LIABILITIES	<u>4,924.93</u>
Total Other Current Liabilities	<u>4,924.93</u>
Total Current Liabilities	4,717.40
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,361.00
Total LONG TERM LIABILITIES	<u>1,361.00</u>
Silverado Loan	29,048.91
Total Long Term Liabilities	<u>30,409.91</u>
Total Liabilities	35,127.31

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05/15/24

Accrual Basis

California Pines CSD

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
Equity	
3050 · Reserve-CP	-884.12
32000 · Retained Earnings	1,052,479.01
Net Income	126,285.00
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Total Equity	1,177,879.89
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TOTAL LIABILITIES & EQUITY	1,213,007.20
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