

California Pines CSD

04/16/21

Balance Sheet

Accrual Basis

As of April 15, 2021

	<u>Apr 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	472.70
1010.2 · Plumas 1638 - Airport Acct	23,904.95
1010.3 · Plumas Bank operating	143,315.03
1010.4 · Cash Drawer	186.75
Total Checking/Savings	<u>167,879.43</u>
Accounts Receivable	
1090 · AR Clearing Account	205,462.65
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>98,825.65</u>
Other Current Assets	
12000 · *Undeposited Funds	48.00
2120 · Payroll Asset	-6,643.59
Total Other Current Assets	<u>-6,595.59</u>
Total Current Assets	<u>260,109.49</u>
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	266,177.17
Total FIXED ASSET	<u>504,445.38</u>
Total Fixed Assets	<u>504,445.38</u>
TOTAL ASSETS	<u>764,554.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-1,467.27
Total Accounts Payable	<u>-1,467.27</u>
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	<u>7,125.30</u>
2155.2 · CalPERS Contributions	-1,512.64
2155.3 · Payroll Liabilities	7,845.40
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	<u>13,410.07</u>
Total Other Current Liabilities	<u>13,410.07</u>
Total Current Liabilities	<u>11,942.80</u>

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As of April 15, 2021

	<u>Apr 15, 21</u>
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
Total LONG TERM LIABILITIES	<u>1,534.50</u>
Total Long Term Liabilities	<u>1,534.50</u>
Total Liabilities	13,477.30
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	603,700.31
Net Income	<u>147,317.42</u>
Total Equity	<u>751,077.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>764,554.87</u></u>