

California Pines CSD
Balance Sheet
 As of February 14, 2020

	Feb 14, 20
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	458.25
1010.2 · Plumas 1638 - Airport Acct	23,875.66
1010.3 · Plumas Bank operating	232,540.88
1010.4 · Cash Drawer	186.75
Total Checking/Savings	257,061.54
Accounts Receivable	
1090 · AR Clearing Account	143,411.91
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	36,774.91
Other Current Assets	
12000 · *Undeposited Funds	1,796.75
Total Other Current Assets	1,796.75
Total Current Assets	295,633.20
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,515,450.88
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	135,951.12
1220.2 · Furniture and Equipment	265,943.50
Total FIXED ASSET	398,125.93
Total Fixed Assets	398,125.93
TOTAL ASSETS	693,759.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,999.14
Total Accounts Payable	6,999.14
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	-3,762.56
2155.3 · Payroll Liabilities	-27,160.42
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	-23,845.67
Total Other Current Liabilities	-23,845.67
Total Current Liabilities	-16,846.53
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,507.50
2190.1 · Due to Other Governments	17,477.47
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
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02/14/20

Accrual Basis

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Total LONG TERM LIABILITIES	14,824.19
Total Long Term Liabilities	14,824.19
Total Liabilities	-2,022.34
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	858,378.64
Net Income	-162,657.01
Total Equity	695,781.47
TOTAL LIABILITIES & EQUITY	693,759.13
