

California Pines CSD

Balance Sheet

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	114,192.41
1010.2 · Plumas 1638 - Airport Acct	23,906.13
1010.3 · Plumas Bank operating	277,074.45
1010.4 · Cash Drawer	186.75
Total Checking/Savings	415,359.74
Accounts Receivable	
1090 · AR Clearing Account	187,589.50
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	80,952.50
Other Current Assets	
12000 · *Undeposited Funds	1,788.00
2120 · Payroll Asset	-6,643.59
Total Other Current Assets	-4,855.59
Total Current Assets	491,456.65
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	267,160.72
Total FIXED ASSET	505,428.93
Total Fixed Assets	505,428.93
TOTAL ASSETS	996,885.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	85,172.03
Total Accounts Payable	85,172.03
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	-3,210.68
2155.3 · Payroll Liabilities	41,790.15
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	45,656.78
Total Other Current Liabilities	45,656.78
Total Current Liabilities	130,828.81

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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	132,363.31
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	949,567.53
Net Income	<u>-85,105.10</u>
Total Equity	<u>864,522.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>996,885.58</u></u>