

## California Pines CSD

## Balance Sheet

As of September 11, 2020

	<u>Sep 11, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	472.53
1010.2 · Plumas 1638 - Airport Acct	23,895.57
1010.3 · Plumas Bank operating	50,299.43
1010.4 · Cash Drawer	186.75
Total Checking/Savings	<u>74,854.28</u>
Accounts Receivable	
1090 · AR Clearing Account	148,543.15
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>41,906.15</u>
Other Current Assets	
12000 · *Undeposited Funds	288.00
2120 · Payroll Asset	-463.59
Total Other Current Assets	<u>-175.59</u>
Total Current Assets	<u>116,584.84</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>
<b>TOTAL ASSETS</b>	<b><u>621,030.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-2,623.10
Other Current Liabilities	
CURRENT LIABILITIES	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYAB...	<u>7,125.30</u>
2155.2 · CalPERS Contributions	728.02
2155.3 · Payroll Liabilities	4,638.03
CURRENT LIABILITIES - Other	-47.99
Total CURRENT LIABILITIES	<u>12,443.36</u>
Total Other Current Liabilities	<u>12,443.36</u>
Total Current Liabilities	9,820.26
Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,534.50
2190.1 · Due to Other Governments	69,020.69
Total LONG TERM LIABILITIES	<u>70,555.19</u>
Total Long Term Liabilities	<u>70,555.19</u>

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Accrual Basis

California Pines CSD

Balance Sheet

As of September 11, 2020

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	<u>Sep 11, 20</u>
Total Liabilities	80,375.45
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	604,790.92
Net Income	<u>-64,195.99</u>
Total Equity	540,654.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>621,030.22</u></b>