

California Pines CSD

Balance Sheet

As of March 16, 2021

	<u>Mar 16, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	472.68
1010.2 · Plumas 1638 - Airport Acct	23,903.73
1010.3 · Plumas Bank operating	169,052.22
1010.4 · Cash Drawer	186.75
Total Checking/Savings	<u>193,615.38</u>
Accounts Receivable	
1090 · AR Clearing Account	147,950.65
1100 · Doubtful Accounts	-106,637.00
Total Accounts Receivable	<u>41,313.65</u>
Other Current Assets	
12000 · *Undeposited Funds	293.00
2120 · Payroll Asset	-6,643.59
Total Other Current Assets	<u>-6,350.59</u>
Total Current Assets	<u>228,578.44</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><u>733,023.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,467.27
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	-2,622.47
2155.3 · Payroll Liabilities	6,241.07
CURRENT LIABILITIES - Other	<u>-47.99</u>
Total CURRENT LIABILITIES	<u>10,695.91</u>
Total Other Current Liabilities	<u>10,695.91</u>
Total Current Liabilities	<u>9,228.64</u>

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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	10,763.14
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	603,700.31
Net Income	118,500.53
Total Equity	<u>722,260.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>733,023.82</u></u>