

California Pines CSD
Balance Sheet
 As of May 13, 2019

May 13, 19

ASSETS

Current Assets

Checking/Savings

1010.1 · Reserve Savings Account	75,410.82
1010.2 · Plumas 1638 - Airport Acct	23,865.65
1010.3 · Plumas Bank operating	409,379.13
1020 · Starting Change Fund	100.00

Total Checking/Savings 508,755.60

Accounts Receivable

1090 · AR Clearing Account	147,709.29
1100 · Doubtful Accounts	-106,637.00

Total Accounts Receivable 41,072.29

Other Current Assets

12000 · *Undeposited Funds	829.50
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Total Other Current Assets 829.50

Total Current Assets 550,657.39

Fixed Assets

FIXED ASSET

Accumulated Depreciation	-1,444,848.38
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	137,396.12
1220.2 · Furniture and Equipment	266,143.50

Total FIXED ASSET 470,373.43

Total Fixed Assets 470,373.43

TOTAL ASSETS 1,021,030.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	7,193.81
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Total Accounts Payable 7,193.81

Other Current Liabilities

CURRENT LIABILITIES

2030 · COMP ABSENCES PAYABLE

2030.2 · Vacation	7,125.30
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Total 2030 · COMP ABSENCES PAYABLE 7,125.30

2155.3 · Payroll Liabilities -34,328.81

Total CURRENT LIABILITIES -27,203.51

Total Other Current Liabilities -27,203.51

Total Current Liabilities -20,009.70

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Accrual Basis

California Pines CSD

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Long Term Liabilities	
LONG TERM LIABILITIES	
2190 · Deposit Liabilities	1,594.25
2190.1 · Due to Other Governments	19,533.47
2190.2 · Interest -IRS Liabilities	-2,579.20
2190.3 · Penalties - IRS Liabilities	-1,581.58
Total LONG TERM LIABILITIES	16,966.94
Total Long Term Liabilities	16,966.94
Total Liabilities	-3,042.76
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	820,235.76
Net Income	203,777.98
Total Equity	1,024,073.58
TOTAL LIABILITIES & EQUITY	1,021,030.82