

California Pines CSD
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS	
Current Assets	
Checking/Savings	
1010.1 · Reserve Savings Account	75,022.22
1010.2 · Plumas 1638 - Airport Acct	3,847.71
1010.3 · Plumas Bank operating	300,433.41
1020 · Starting Change Fund	100.00
Total Checking/Savings	379,403.34
Accounts Receivable	
1090 · AR Clearing Account	145,509.62
1100 · Doubtful Accounts	-85,062.00
Total Accounts Receivable	60,447.62
Other Current Assets	
1040 · Advances Receivable	-73.50
12000 · *Undeposited Funds	522.50
Total Other Current Assets	449.00
Total Current Assets	440,299.96
Fixed Assets	
FIXED ASSET	
Accumulated Depreciation	-1,374,861.84
1200 · Land	80,220.17
1210 · Buildings	445,258.53
1210.1 · Infrastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	245,030.09
Total FIXED ASSET	511,207.43
Total Fixed Assets	511,207.43
TOTAL ASSETS	951,507.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,257.22
Total Accounts Payable	5,257.22
Other Current Liabilities	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
Total 2030 · COMP ABSENCES PAYABLE	7,125.30
24000 · Payroll Tax Liabilities	-98,363.02
Total Other Current Liabilities	-91,237.72
Total Current Liabilities	-85,980.50
Long Term Liabilities	
2190 · Deposit Liabilities	406.25
2190.1 · Due to Other Governments	150,670.50
Total Long Term Liabilities	151,076.75
Total Liabilities	65,096.25
Equity	
32000 · Retained Earnings	734,128.95
Net Income	152,282.19
Total Equity	886,411.14
TOTAL LIABILITIES & EQUITY	951,507.39