

## California Pines CSD

## Balance Sheet

As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010.1 · Reserve Savings Account	114,192.41
1010.2 · Plumas 1638 - Airport Acct	23,906.13
1010.3 · Plumas Bank operating	253,669.14
1010.4 · Cash Drawer	186.75
<b>Total Checking/Savings</b>	<b>391,954.43</b>
<b>Accounts Receivable</b>	
1090 · AR Clearing Account	185,804.15
1100 · Doubtful Accounts	-106,637.00
<b>Total Accounts Receivable</b>	<b>79,167.15</b>
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	1,788.00
2120 · Payroll Asset	-6,643.59
<b>Total Other Current Assets</b>	<b>-4,855.59</b>
<b>Total Current Assets</b>	<b>466,265.99</b>
<b>Fixed Assets</b>	
<b>FIXED ASSET</b>	
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
<b>Total FIXED ASSET</b>	<b>505,428.93</b>
<b>Total Fixed Assets</b>	<b>505,428.93</b>
<b>TOTAL ASSETS</b>	<b>971,694.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	-457.53
<b>Total Accounts Payable</b>	<b>-457.53</b>
<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES</b>	
2030 · COMP ABSENCES PAYABLE	
2030.2 · Vacation	7,125.30
<b>Total 2030 · COMP ABSENCES PAYABLE</b>	<b>7,125.30</b>
2155.2 · CalPERS Contributions	-1,935.64
2155.3 · Payroll Liabilities	12,664.75
<b>CURRENT LIABILITIES - Other</b>	<b>-47.99</b>
<b>Total CURRENT LIABILITIES</b>	<b>17,806.42</b>
<b>Total Other Current Liabilities</b>	<b>17,806.42</b>
<b>Total Current Liabilities</b>	<b>17,348.89</b>

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As of July 31, 2021

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	<u>Jul 31, 21</u>
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	18,883.39
Equity	
3050 · Reserve-CP	59.84
32000 · Retained Earnings	949,519.53
Net Income	3,232.16
Total Equity	<u>952,811.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>971,694.92</u></b>