

California Pines CSD
Balance Sheet
 As of December 22, 2016

Dec 22, 16

ASSETS

Current Assets

Checking/Savings

Plumas 1638 - Airport Acct	340.49
Plumas 4779 - Bond Acct	300.13
Plumas Bank operating	26,850.73
Starting Change Fund	100.00

Total Checking/Savings 27,591.35

Accounts Receivable

Allowance for Doubtful Accounts	-54,622.00
AR Clearing Account	175,490.73

Total Accounts Receivable 120,868.73

Other Current Assets

*Undeposited Funds	624.50
AR Utilities	13,444.48

Total Other Current Assets 14,068.98

Total Current Assets 162,529.06

Fixed Assets

CAPITAL ASSET

Accumulated Depreciation	-1,311,852.96
Buildings	434,349.04
Firetruck Engines	714,402.36
Furniture and Equipment	179,055.09
Infrastructure	263,762.00
Land	76,020.00
Transportation vehicles	137,396.12

Total CAPITAL ASSET 493,131.65

Total Fixed Assets 493,131.65

TOTAL ASSETS 655,660.71

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	26,612.07
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Total Accounts Payable 26,612.07

Other Current Liabilities

COMPENSATED ABSENCES PAYABLE

Vacation	5,085.46
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Total COMPENSATED ABSENCES PAYABLE 5,085.46

District Credit Line 20,000.00

Payroll Liabilities 205,594.87

PR tax due to employee 1,073.53

Total Other Current Liabilities 231,753.86

Total Current Liabilities 258,365.93

Long Term Liabilities

Deposit Liabilities 284.25

Total Long Term Liabilities 284.25

Total Liabilities 258,650.18

Equity

Retained Earnings 477,083.35

Net Income -80,072.82

Total Equity 397,010.53

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TOTAL LIABILITIES & EQUITY

655,660.71