

California Pines CSD
Balance Sheet
 As of August 14, 2017
Aug 14, 17

ASSETS

Current Assets

Checking/Savings

1010.1 · Plumas 4779 - Bond Acct	320.13
1010.2 · Plumas 1638 - Airport Acct	10,342.26
1010.3 · Plumas Bank operating	163,325.60
1020 · Starting Change Fund	100.00

Total Checking/Savings 174,087.99

Accounts Receivable

1090 · AR Clearing Account	228,097.36
1100 · Doubtful Accounts	-54,622.00

Total Accounts Receivable 173,475.36

Other Current Assets

1040 · Advances Receivable	-11,875.51
12000 · *Undeposited Funds	445.50

Total Other Current Assets -11,430.01

Total Current Assets 336,133.34

Fixed Assets

FIXED ASSET

Accumulated Depreciation	-1,311,852.96
1200 · Land	76,420.00
1210 · Buildings	434,349.04
1210.1 · Infastructure	263,762.00
1220 · Firetruck Engines	714,402.36
1220.1 · Transportation vehicles	137,396.12
1220.2 · Furniture and Equipment	179,055.09

Total FIXED ASSET 493,531.65

Total Fixed Assets 493,531.65

TOTAL ASSETS 829,664.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable	10,003.74
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Total Accounts Payable 10,003.74

Other Current Liabilities

2155-District Credit Line	20,000.00
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2030 · COMP ABSENCES PAYABLE

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

24000 · Payroll Tax Liabilities	119,977.50
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Total Other Current Liabilities 147,102.80

Total Current Liabilities 157,106.54

Long Term Liabilities

2190 · Deposit Liabilities	517.00
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Total Long Term Liabilities	<u>517.00</u>
Total Liabilities	157,623.54
Equity	
32000 - Retained Earnings	725,680.02
Net Income	<u>-53,638.57</u>
Total Equity	672,041.45
TOTAL LIABILITIES & EQUITY	<u><u>829,664.99</u></u>