

California Pines CSD
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

1010.1 · Plumas 4779 - Bond Acct	320.13
1010.2 · Plumas 1638 - Airport Acct	10,343.14
1010.3 · Plumas Bank operating	104,137.43
1020 · Starting Change Fund	100.00

Total Checking/Savings 114,900.70

Accounts Receivable

1090 · AR Clearing Account	423,906.81
1100 · Doubtful Accounts	-54,622.00

Total Accounts Receivable 369,284.81

Other Current Assets

1040 · Advances Receivable	-19,432.86
1190 · Pre Paid	1,517.90
12000 · *Undeposited Funds	761.50

Total Other Current Assets -17,153.46

Total Current Assets 467,032.05

Fixed Assets

FIXED ASSET

Accumulated Depreciation	-1,311,852.96
1200 · Land	76,420.00
1210 · Buildings	434,349.04
1210.1 · Infrastructure	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

960,563.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable 81,613.73

Total Accounts Payable 81,613.73

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 54,363.48

Total Other Current Liabilities 61,488.78

Total Current Liabilities 143,102.51

Long Term Liabilities

2190 · Deposit Liabilities 517.00

Total Long Term Liabilities 517.00

Total Liabilities 143,619.51

Equity

32000 · Retained Earnings 746,883.92

Net Income 70,060.27

Total Equity 816,944.19

TOTAL LIABILITIES & EQUITY

960,563.70