

River Pines Public Utility District
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	14,151.94
El Dorado Checking-5866 FEMA	0.16
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings-9447 Capital	3,010.21
El Dorado Savings - Deposits	34,261.58
El Dorado Savings - DWSRF 7714	1,869.63
Total Bank Accounts	54,106.66
California Bank & Trust - Water	17,891.13
Change Till	75.00
LAIF Investment Fund - Sewer	299,634.66
Total Checking/Savings	371,707.45
Accounts Receivable	
11000 · Accounts Receivable	68,019.35
11200 · Allowance for Doubtful Accounts	-37,000.00
Total Accounts Receivable	31,019.35
Other Current Assets	
12000 · Undeposited Funds	1,593.40
Total Other Current Assets	1,593.40
Total Current Assets	404,320.20
Fixed Assets	
Accumulated Depreciation	-1,086,420.00
Fixed Assets	
Building - Sewer	5,789.94
Building - Water	80,441.78
Equipment - Sewer	40,043.81
Equipment - Water	95,780.92
Land - Sewer	1,952.12
Land - Water	13,310.51
Office Equipment - Sewer	4,676.99
Office Equipment - Water	5,115.26
System - Sewer	603,941.83
System - Water	792,643.61
Total Fixed Assets	1,643,696.77
Work In Progress - DWSRF	430,756.67
Total Fixed Assets	988,033.44
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,393,181.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,282.33
Total Accounts Payable	2,282.33
Other Current Liabilities	
Payroll Taxes	-5,361.90

River Pines Public Utility District
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
Security Deposits - 50/50 W/S	3,933.15
Total Other Current Liabilities	<u>-1,428.75</u>
Total Current Liabilities	853.58
Long Term Liabilities	
Bank & Trust - Water	76,000.00
Deferred Grant Income	<u>421,511.00</u>
Total Long Term Liabilities	<u>497,511.00</u>
Total Liabilities	498,364.58
Equity	
32000 · Retained Earnings	901,421.67
Net Income	<u>-6,604.43</u>
Total Equity	<u>894,817.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,393,181.82</u></u>