

River Pines Public Utility District

Balance Sheet

As of September 30, 2015

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

Bank Accounts

| | |
|---------------------------------|-----------|
| El Dorado Checking | 23,166.09 |
| El Dorado Checking - 3101 Laif | 45,853.81 |
| El Dorado Checking - 4083 Grant | 32.92 |
| El Dorado Savings - Deposits | 22,359.56 |

Total Bank Accounts 91,412.38

California Bank & Trust - Water 16,593.74

Change Till 75.00

LAIF Investment Fund - Sewer 319,109.81

Total Checking/Savings 427,190.93

Accounts Receivable

11000 - Accounts Receivable 83,823.02

Total Accounts Receivable 83,823.02

Other Current Assets

12000 - Undeposited Funds -481.36

12100 - Inventory Asset 100.00

Total Other Current Assets -381.36

Total Current Assets 510,632.59

Fixed Assets

Accumulated Depreciation -978,800.00

Fixed Assets

Building - Sewer 3,139.93

Building - Water 80,441.78

Equipment - Sewer 17,477.34

Equipment - Water 79,452.56

Land - Sewer 1,952.12

Land - Water 13,310.51

Office Equipment - Sewer 4,380.00

Office Equipment - Water 4,818.27

System - Sewer 563,013.50

System - Water 792,643.61

Total Fixed Assets 1,560,629.62

Work In Progress - Sewer 4,512.37

Work In Progress - Water 8,380.13

Total Fixed Assets 594,722.12

Other Assets

Utility Encroachment - Deposit 828.18

Total Other Assets 828.18

TOTAL ASSETS 1,106,182.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

River Pines Public Utility District

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Sep 30, 15

| | |
|--|----------------------------|
| Accounts Payable | |
| 20000 · Accounts Payable | -2,030.33 |
| Total Accounts Payable | <u>-2,030.33</u> |
| Other Current Liabilities | |
| Payroll Taxes | 719.39 |
| Security Deposits - 50/50 W/S | 5,933.15 |
| Vacation Payable - 50/50 W/S | 8,162.31 |
| Total Other Current Liabilities | <u>14,814.85</u> |
| Total Current Liabilities | <u>12,784.52</u> |
| Long Term Liabilities | |
| Bank & Trust - Water | 103,610.00 |
| Total Long Term Liabilities | <u>103,610.00</u> |
| Total Liabilities | <u>116,394.52</u> |
| Equity | |
| 32000 · Retained Earnings | 986,091.68 |
| Net Income | 3,696.69 |
| Total Equity | <u>989,788.37</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,106,182.89</u></u> |