

River Pines Public Utility District
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	33,002.90
El Dorado Checking-5866 SRAFPF	0.62
El Dorado Checking - 3101 Laif	4,601.40
El Dorado Savings - Deposits	24,571.09
Total Bank Accounts	62,176.01
California Bank & Trust - Water	19,769.01
Change Till	75.00
LAIF Investment Fund - Sewer	319,397.61
Total Checking/Savings	401,417.63
Accounts Receivable	
11000 - Accounts Receivable	82,541.28
Total Accounts Receivable	82,541.28
Other Current Assets	
12000 - Undeposited Funds	2,021.82
12100 - Inventory Asset	100.00
Total Other Current Assets	2,121.82
Total Current Assets	486,080.73
Fixed Assets	
Accumulated Depreciation	-978,800.00
Fixed Assets	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	17,498.77
Equipment - Water	79,545.23
Land - Sewer	1,952.12
Land - Water	13,310.51
Office Equipment - Sewer	4,676.99
Office Equipment - Water	5,115.26
System - Sewer	601,890.02
System - Water	792,643.61
Total Fixed Assets	1,600,214.22
Work In Progress - Sewer	4,512.37
Work In Progress - Water	8,380.13
Total Fixed Assets	634,306.72
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,121,215.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-1,737.33
Total Accounts Payable	-1,737.33
Other Current Liabilities	
Payroll Taxes	614.39
Security Deposits - 50/50 W/S	5,133.15
Vacation Payable - 50/50 W/S	8,162.31

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24000 · Payroll Liabilities	571.74
Total Other Current Liabilities	<u>14,481.59</u>
Total Current Liabilities	12,744.26
Long Term Liabilities	
Bank & Trust - Water	99,750.00
Total Long Term Liabilities	<u>99,750.00</u>
Total Liabilities	112,494.26
Equity	
32000 · Retained Earnings	986,091.68
Net Income	22,629.69
Total Equity	<u>1,008,721.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,121,215.63</u></u>