

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

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	20,704.09
El Dorado Checking-5866 SRAFPF	30,821.95
El Dorado Checking - 3101 Laif	521.59
El Dorado Savings - Deposits	27,138.32
Total Bank Accounts	79,185.95
California Bank & Trust - Water	19,383.73
Change Till	75.00
LAIF Investment Fund - Sewer	312,497.69
Total Checking/Savings	411,142.37
Accounts Receivable	
11000 - Accounts Receivable	81,681.26
Total Accounts Receivable	81,681.26
Other Current Assets	
12000 - Undeposited Funds	-842.28
Total Other Current Assets	-842.28
Total Current Assets	491,981.35
Fixed Assets	
Accumulated Depreciation	-1,015,908.00
Fixed Assets	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	42,219.85
Equipment - Water	103,508.65
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	1,650,950.53
Work In Progress - SRAFPF	28,253.57
Total Fixed Assets	663,296.10
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,156,105.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-333.34
Total Accounts Payable	-333.34
Other Current Liabilities	
Payroll Taxes	-6.68
Security Deposits - 50/50 W/S	4,833.15
Vacation Payable - 50/50 W/S	8,120.57
Total Other Current Liabilities	12,947.04

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Total Current Liabilities	12,613.70
Long Term Liabilities	
Bank & Trust - Water	95,000.00
Deferred Grant Income	28,252.50
Total Long Term Liabilities	<u>123,252.50</u>
Total Liabilities	135,866.20
Equity	
32000 · Retained Earnings	984,632.75
Net Income	35,606.68
Total Equity	<u>1,020,239.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,156,105.63</u></u>