

# River Pines Public Utility District

## Balance Sheet

As of February 29, 2016

Feb 29, 16

### ASSETS

#### Current Assets

##### Checking/Savings

##### Bank Accounts

El Dorado Checking	20,751.29
El Dorado Checking-5866 SRAFPF	12,998.18
El Dorado Checking - 3101 Laif	13,477.29
El Dorado Savings - Deposits	23,079.35

**Total Bank Accounts** 70,306.11

California Bank & Trust - Water 17,141.78

Change Till 75.00

LAIF Investment Fund - Sewer 319,397.61

**Total Checking/Savings** 406,920.50

##### Accounts Receivable

11000 - Accounts Receivable 86,527.01

**Total Accounts Receivable** 86,527.01

##### Other Current Assets

12000 - Undeposited Funds 2,179.05

12100 - Inventory Asset 100.00

**Total Other Current Assets** 2,279.05

**Total Current Assets** 495,726.56

#### Fixed Assets

Accumulated Depreciation -978,800.00

##### Fixed Assets

Building - Sewer 3,139.93

Building - Water 80,441.78

Equipment - Sewer 17,265.17

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 595,390.02

System - Water 792,643.61

**Total Fixed Assets** 1,593,480.62

Work In Progress - Sewer 4,512.37

Work In Progress - Water 8,380.13

**Total Fixed Assets** 627,573.12

#### Other Assets

Utility Encroachment - Deposit 828.18

**Total Other Assets** 828.18

**TOTAL ASSETS** 1,124,127.86

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

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<b>Accounts Payable</b>	
20000 · Accounts Payable	-1,748.16
<b>Total Accounts Payable</b>	<u>-1,748.16</u>
<b>Other Current Liabilities</b>	
Payroll Taxes	614.39
Security Deposits - 50/50 W/S	5,233.15
Vacation Payable - 50/50 W/S	8,162.31
<b>Total Other Current Liabilities</b>	<u>14,009.85</u>
<b>Total Current Liabilities</b>	<u>12,261.69</u>
<b>Long Term Liabilities</b>	
Bank & Trust - Water	99,750.00
<b>Total Long Term Liabilities</b>	<u>99,750.00</u>
<b>Total Liabilities</b>	<u>112,011.69</u>
<b>Equity</b>	
32000 · Retained Earnings	986,091.68
Net Income	26,024.49
<b>Total Equity</b>	<u>1,012,116.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,124,127.86</u></u>