

River Pines Public Utility District

Balance Sheet

As of January 31, 2016

Jan 31, 16

ASSETS

Current Assets

Checking/Savings

Bank Accounts

El Dorado Checking	20,140.83
El Dorado Checking-5866 SRAFPF	12,997.98
El Dorado Checking - 3101 Laif	45,853.81
El Dorado Savings - Deposits	<u>22,721.77</u>

Total Bank Accounts 101,714.39

California Bank & Trust - Water 16,251.14

Change Till 75.00

LAIF Investment Fund - Sewer 319,397.61

Total Checking/Savings 437,438.14

Accounts Receivable

11000 · Accounts Receivable 85,773.58

Total Accounts Receivable 85,773.58

Other Current Assets

12000 · Undeposited Funds 2,436.74

12100 · Inventory Asset 100.00

Total Other Current Assets 2,536.74

Total Current Assets 525,748.46

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 4,380.00

Office Equipment - Water 4,818.27

System - Sewer 563,013.50

System - Water 792,643.61

Total Fixed Assets 1,560,510.12

Work In Progress - Sewer 4,512.37

Work In Progress - Water 8,380.13

Total Fixed Assets 594,602.62

Other Assets

Utility Encroachment - Deposit 828.18

Total Other Assets 828.18

TOTAL ASSETS 1,121,179.26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

River Pines Public Utility District

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Accounts Payable	
20000 · Accounts Payable	-1,537.33
Total Accounts Payable	<u>-1,537.33</u>
Other Current Liabilities	
Payroll Taxes	614.39
Security Deposits - 50/50 W/S	5,233.15
Vacation Payable - 50/50 W/S	8,162.31
Total Other Current Liabilities	<u>14,009.85</u>
Total Current Liabilities	<u>12,472.52</u>
Long Term Liabilities	
Bank & Trust - Water	99,750.00
Total Long Term Liabilities	<u>99,750.00</u>
Total Liabilities	<u>112,222.52</u>
Equity	
32000 · Retained Earnings	986,091.68
Net Income	22,865.06
Total Equity	<u>1,008,956.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,121,179.26</u></u>