

River Pines Public Utility District
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	27,050.63
El Dorado Checking-5866 SRAFPF	44,985.18
El Dorado Checking - 3101 Laif	557.59
El Dorado Savings - Deposits	26,847.66
Total Bank Accounts	99,441.06
California Bank & Trust - Water	18,492.92
Change Till	75.00
LAIF Investment Fund - Sewer	312,497.69
Total Checking/Savings	430,506.67
Accounts Receivable	
11000 - Accounts Receivable	87,080.98
Total Accounts Receivable	87,080.98
Other Current Assets	
12000 - Undeposited Funds	-5,591.06
Total Other Current Assets	-5,591.06
Total Current Assets	511,996.59
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	1,176,120.87
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	5,233.15
Vacation Payable - 50/50 W/S	8,120.57
Total Other Current Liabilities	13,347.04

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Total Current Liabilities	13,013.70
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	136,266.20
Equity	
32000 - Retained Earnings	984,632.75
Net Income	55,221.92
Total Equity	<u>1,039,854.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,176,120.87</u></u>