

# River Pines Public Utility District

## Balance Sheet

As of October 31, 2015

Oct 31, 15

### ASSETS

#### Current Assets

##### Checking/Savings

##### Bank Accounts

El Dorado Checking	22,316.49
El Dorado Checking-5866 SRAFPF	28,252.65
El Dorado Checking - 3101 Laif	45,853.81
El Dorado Checking - 4083 Grant	25,832.92
El Dorado Savings - Deposits	22,945.11

**Total Bank Accounts** 145,200.98

**California Bank & Trust - Water** 16,593.74

**Change Till** 75.00

**LAIIF Investment Fund - Sewer** 319,109.81

**Total Checking/Savings** 480,979.53

##### Accounts Receivable

**11000 - Accounts Receivable** 85,465.35

**Total Accounts Receivable** 85,465.35

##### Other Current Assets

**12000 - Undeposited Funds** -5.96

**12100 - Inventory Asset** 100.00

**Total Other Current Assets** 94.04

**Total Current Assets** 566,538.92

#### Fixed Assets

**Accumulated Depreciation** -978,800.00

##### Fixed Assets

**Building - Sewer** 3,139.93

**Building - Water** 80,441.78

**Equipment - Sewer** 4,577.34

**Equipment - Water** 66,552.56

**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** 1,534,829.62

**Work In Progress - Sewer** 4,512.37

**Work In Progress - Water** 8,380.13

**Total Fixed Assets** 568,922.12

#### Other Assets

**Utility Encroachment - Deposit** 828.18

**Total Other Assets** 828.18

**TOTAL ASSETS** 1,136,289.22

### LIABILITIES & EQUITY

#### Liabilities

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As of October 31, 2015

Oct 31, 15

<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	-1,883.33
<b>Total Accounts Payable</b>	<u>-1,883.33</u>
<b>Other Current Liabilities</b>	
Payroll Taxes	719.39
Security Deposits - 50/50 W/S	6,133.15
Vacation Payable - 50/50 W/S	8,162.31
<b>Total Other Current Liabilities</b>	<u>15,014.85</u>
<b>Total Current Liabilities</b>	<u>13,131.52</u>
<b>Long Term Liabilities</b>	
Bank & Trust - Water	102,720.00
<b>Total Long Term Liabilities</b>	<u>102,720.00</u>
<b>Total Liabilities</b>	<u>115,851.52</u>
<b>Equity</b>	
32000 - Retained Earnings	986,091.68
Net Income	34,346.02
<b>Total Equity</b>	<u>1,020,437.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,136,289.22</u></u>