

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

| | Nov 30, 16 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank Accounts | |
| El Dorado Checking | 31,775.75 |
| El Dorado Checking-5866 SRAFPF | 30,821.95 |
| El Dorado Checking - 3101 Laif | 521.59 |
| El Dorado Savings - Deposits | 27,369.01 |
| Total Bank Accounts | 90,488.30 |
| California Bank & Trust - Water | 19,383.73 |
| Change Till | 75.00 |
| LAIF Investment Fund - Sewer | 312,497.69 |
| Total Checking/Savings | 422,444.72 |
| Accounts Receivable | |
| 11000 - Accounts Receivable | 83,206.33 |
| Total Accounts Receivable | 83,206.33 |
| Other Current Assets | |
| 12000 - Undeposited Funds | -4,651.17 |
| Total Other Current Assets | -4,651.17 |
| Total Current Assets | 500,999.88 |
| 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 | 1,165,124.16 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 - Accounts Payable | 2,152.04 |
| Total Accounts Payable | 2,152.04 |
| Other Current Liabilities | |
| Payroll Taxes | -6.68 |
| Security Deposits - 50/50 W/S | 4,733.15 |
| Vacation Payable - 50/50 W/S | 8,120.57 |
| Total Other Current Liabilities | 12,847.04 |

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| | <u>Nov 30, 16</u> |
|---------------------------------------|-----------------------------------|
| Total Current Liabilities | 14,999.08 |
| 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 | 138,251.58 |
| Equity | |
| 32000 - Retained Earnings | 984,632.75 |
| Net Income | 42,239.83 |
| Total Equity | <u>1,026,872.58</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,165,124.16</u></u> |