

# River Pines Public Utility District

## Balance Sheet

As of ~~August 31, 2015~~  
Aug 31, 15

### ASSETS

#### Current Assets

##### Checking/Savings

##### Bank Accounts

El Dorado Checking	21,593.91
El Dorado Checking - 3101 Laif	4,853.81
El Dorado Checking - 4083 Grant	32.92
El Dorado Savings - Deposits	21,699.02

**Total Bank Accounts** 48,179.66

California Bank & Trust - Water 16,636.65

Change Till 75.00

LAIF Investment Fund - Sewer 360,109.81

**Total Checking/Savings** 425,001.12

##### Accounts Receivable

11000 - Accounts Receivable 82,176.37

**Total Accounts Receivable** 82,176.37

##### Other Current Assets

12000 - Undeposited Funds -827.49

12100 - Inventory Asset 100.00

**Total Other Current Assets** -727.49

**Total Current Assets** 506,450.00

#### Fixed Assets

Accumulated Depreciation -978,800.00

##### Fixed Assets

Building - Sewer 3,139.93

Building - Water 80,441.78

Equipment - Sewer 17,477.34

Equipment - Water 79,452.56

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** 1,560,629.62

Work In Progress - Sewer 4,512.37

Work In Progress - Water 8,380.13

**Total Fixed Assets** 594,722.12

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## Balance Sheet

As of August 31, 2015  
Aug 31, 15

<b>Other Assets</b>	
Utility Encroachment - Deposit	828.18
<b>Total Other Assets</b>	<u>828.18</u>
<b>TOTAL ASSETS</b>	<u><u>1,102,000.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-1,883.33
<b>Total Accounts Payable</b>	<u>-1,883.33</u>
<b>Other Current Liabilities</b>	
Payroll Taxes	75.28
Security Deposits - 50/50 W/S	5,733.15
Vacation Payable - 50/50 W/S	8,162.31
<b>Total Other Current Liabilities</b>	<u>13,970.74</u>
<b>Total Current Liabilities</b>	12,087.41
<b>Long Term Liabilities</b>	
Bank & Trust - Water	104,500.00
<b>Total Long Term Liabilities</b>	<u>104,500.00</u>
<b>Total Liabilities</b>	116,587.41
<b>Equity</b>	
32000 · Retained Earnings	986,091.68
Net Income	-678.79
<b>Total Equity</b>	<u>985,412.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,102,000.30</u></u>