River Pines Public Utility District
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	19,264.43
El Dorado Checking-5866 SRAFPF	12,997.76
El Dorado Checking - 3101 Laif	45,853.81
El Dorado Checking - 4083 Grant	152.42
El Dorado Savings - Deposits	22,036.21
Total Bank Accounts	100,304.63
California Bank & Trust - Water	15,361.14
Change Till	75.00
LAIF Investment Fund - Sewer	319,397.61
Total Checking/Savings	435,138.38
Accounts Receivable	
11000 · Accounts Receivable	88,214.54
Total Accounts Receivable	88,214.54
Other Current Assets	
12000 · Undeposited Funds	-957.49
12100 · Inventory Asset	100.00
Total Other Current Assets	-857.49
Total Current Assets	522,495.43
Fixed Assets	
Accumulated Depreciation	-978,800.00
Fixed Assets	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	17,417.59
Equipment - Water	79,392.81
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	**1,117,926.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

River Pines Public Utility District
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Accounts Payable	
20000 · Accounts Payable	-1,361.78
Total Accounts Payable	-1,361.78
Other Current Liabilities	
Payroll Taxes	719.39
Security Deposits - 50/50 W/S	5,233.15
Vacation Payable - 50/50 W/S	8,162.31
Total Other Current Liabilities	14,114.85
Total Current Liabilities	12,753.07
Long Term Liabilities	
Bank & Trust - Water	99,750.00
Total Long Term Liabilities	99,750.00
Total Liabilities	112,503.07
Equity	
32000 · Retained Earnings	986,091.68
Net Income	19,331.48
Total Equity	1,005,423.16
TOTAL LIABILITIES & EQUITY	**1,117,926.23**