

River Pines Public Utility District
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	15,099.57
El Dorado Checking-5866 SRAFPF	12,998.40
El Dorado Checking - 3101 Laif	11,797.29
El Dorado Savings - Deposits	23,409.90
Total Bank Accounts	63,305.16
California Bank & Trust - Water	18,032.50
Change Till	75.00
LAIF Investment Fund - Sewer	319,397.61
Total Checking/Savings	400,810.27
Accounts Receivable	
11000 - Accounts Receivable	85,752.21
Total Accounts Receivable	85,752.21
Other Current Assets	
12000 - Undeposited Funds	5,589.57
12100 - Inventory Asset	100.00
Total Other Current Assets	5,689.57
Total Current Assets	492,252.05
Fixed Assets	
Accumulated Depreciation	-978,800.00
Fixed Assets	
Building - Sewer	3,139.93
Building - Water	80,441.78
Equipment - Sewer	17,498.77
Equipment - Water	79,545.23
Land - Sewer	1,952.12
Land - Water	13,310.51
Office Equipment - Sewer	4,676.99
Office Equipment - Water	5,115.26
System - Sewer	595,390.02
System - Water	792,643.61
Total Fixed Assets	1,593,714.22
Work In Progress - Sewer	4,512.37
Work In Progress - Water	8,380.13
Total Fixed Assets	627,806.72
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,120,886.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-2,007.33
Total Accounts Payable	-2,007.33
Other Current Liabilities	
Payroll Taxes	614.39
Security Deposits - 50/50 W/S	5,133.15
Vacation Payable - 50/50 W/S	8,162.31
	13,910.85

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Total Other Current Liabilities	13,909.85
Total Current Liabilities	11,902.52
Long Term Liabilities	
Bank & Trust - Water	99,750.00
Total Long Term Liabilities	99,750.00
Total Liabilities	111,652.52
Equity	
32000 - Retained Earnings	986,091.68
Net Income	23,142.75
Total Equity	1,009,234.43
TOTAL LIABILITIES & EQUITY	<u>1,120,886.95</u>