

River Pines Public Utility District
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
El Dorado Checking	32,236.96
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings - Deposits	30,885.07
El Dorado Savings - DWSRF 7714	-66,037.63
Total Bank Accounts	-2,102.00
California Bank & Trust - Water	21,286.48
Change Till	75.00
LAIF Investment Fund - Sewer	297,620.41
Total Checking/Savings	316,879.89
Accounts Receivable	
11000 · Accounts Receivable	68,477.06
11200 · Allowance for Doubtful Accounts	-37,000.00
Total Accounts Receivable	31,477.06
Other Current Assets	
12000 · Undeposited Funds	-5,117.07
Total Other Current Assets	-5,117.07
Total Current Assets	343,239.88
Fixed Assets	
Accumulated Depreciation	-1,056,880.00
Fixed Assets	
Building - Sewer	5,789.94
Building - Water	80,441.78
Equipment - Sewer	42,219.85
Equipment - Water	104,650.92
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	1,654,742.81
Work In Progress - DWSRF	165,748.28

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Total Fixed Assets	763,611.09
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
TOTAL ASSETS	1,107,679.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,083.33
Total Accounts Payable	2,083.33
Other Current Liabilities	
Payroll Taxes	-5,361.90
Security Deposits - 50/50 W/S	3,533.15
Total Other Current Liabilities	-1,828.75
Total Current Liabilities	254.58
Long Term Liabilities	
Bank & Trust - Water	85,500.00
Deferred Grant Income	165,749.00
Total Long Term Liabilities	251,249.00
Total Liabilities	251,503.58
Equity	
32000 · Retained Earnings	925,425.63
Net Income	-69,250.06
Total Equity	856,175.57
TOTAL LIABILITIES & EQUITY	1,107,679.15