

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

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
El Dorado Checking	34,830.25
El Dorado Checking-5866 SRAFPF	0.46
El Dorado Checking - 3101 Laif	813.14
El Dorado Savings - Deposits	29,853.06
El Dorado Savings - DWSRF 7714	37.67
<b>Total Bank Accounts</b>	65,534.58
California Bank & Trust - Water	18,613.67
Change Till	75.00
LAIF Investment Fund - Sewer	296,817.07
<b>Total Checking/Savings</b>	381,040.32
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	67,459.88
11200 · Allowance for Doubtful Accounts	-37,000.00
<b>Total Accounts Receivable</b>	30,459.88
<b>Other Current Assets</b>	
12000 · Undeposited Funds	-4,576.42
<b>Total Other Current Assets</b>	-4,576.42
<b>Total Current Assets</b>	406,923.78
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,056,880.00
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,654,742.81
<b>Work In Progress - DWSRF</b>	165,748.28

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

	Sep 30, 17
Total Fixed Assets	763,611.09
Other Assets	
Utility Encroachment - Deposit	828.18
Total Other Assets	828.18
<b>TOTAL ASSETS</b>	<b>1,171,363.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,083.33
Total Accounts Payable	2,083.33
Other Current Liabilities	
Payroll Taxes	-6,345.71
Security Deposits - 50/50 W/S	3,633.15
Total Other Current Liabilities	-2,712.56
Total Current Liabilities	-629.23
Long Term Liabilities	
Bank & Trust - Water	85,500.00
Deferred Grant Income	165,749.00
Total Long Term Liabilities	251,249.00
Total Liabilities	250,619.77
Equity	
32000 · Retained Earnings	925,425.63
Net Income	-4,682.35
Total Equity	920,743.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,171,363.05</b>