

11:04 AM
12/20/24
Accrual Basis

Grizzly Ranch Community Services District
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1150 · Fidelity Projects Account 0915	27,533.26
1100 · Fidelity Operations Reserve0848	98,318.81
1000 · Plumas Bank Checking	54,992.45
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Total Checking/Savings	180,844.52
Accounts Receivable	
1500 · Accounts Receivable	
1500-02 · Assessments/Appportionments	114,933.24
1500-03 · Recovery Account	1,115.42
1500 · Accounts Receivable - Other	316,843.98
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Total 1500 · Accounts Receivable	432,892.64
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Total Accounts Receivable	432,892.64
Other Current Assets	
1151 · Investment CDs	
1151-05 · Live Oak CD 3129 B.COL...	100,004.92
1151-04 · Live Oak CD 7623 matured...	125,119.77
1151-03 · Live Oak CD 4714 Reserve	50,796.65
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Total 1151 · Investment CDs	275,921.34
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	<u>Jun 30, 21</u>
Total Other Current Assets	<u>275,921.34</u>
Total Current Assets	889,658.50
Fixed Assets	
2000 · Land	
2000-01 · Land - Water	153,931.50
2000-02 · Land - Sewer	<u>103,931.50</u>
Total 2000 · Land	257,863.00
2100 · Fixed Assets - Water	
2100-01 · Water - Plant	330,100.00
2100-02 · Water - Distribution	<u>3,159,371.76</u>
Total 2100 · Fixed Assets - Water	3,489,471.76
2150 · Fixed Assets - Sewer	
2150-01 · Sewer - Plant	2,032,080.04
2150-02 · Sewer - Collection System	<u>747,000.00</u>
Total 2150 · Fixed Assets - Sewer	2,779,080.04
2200 · Accumulated Depreciation	
2200-01 · Accum. Depreciation - Water	-1,560,639.93
2200-02 · Accum. Depreciation - Sewer	<u>-1,213,160.75</u>

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Total 2200 · Accumulated Depreciation	-2,773,800.68
2600 · Work in Progress - Sewer 2600-01 · Waste Water Project	<u>7,209.06</u>
Total 2600 · Work in Progress - Sewer	<u>7,209.06</u>
Total Fixed Assets	<u>3,759,823.18</u>
TOTAL ASSETS	<u><u>4,649,481.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	<u>150.00</u>
Total Accounts Payable	150.00
Credit Cards	
2700 · Visa -Card Services Center	<u>543.63</u>
Total Credit Cards	543.63
Other Current Liabilities	
3200 · Accrued Vacation	3,373.48
3600 · Current Portion of Co-Bank Lo...	<u>580,814.02</u>

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Total Other Current Liabilities	<u>584,187.50</u>
Total Current Liabilities	<u>584,881.13</u>
Total Liabilities	584,881.13
Equity	
4000 · Fund Balance	
4000-06 · SWR Debt Reserve	50,000.00
4000-01 · Fund Balance - Operating	4,236,613.80
4000-02 · SWR Working Cap Reserve	<u>25,000.00</u>
Total 4000 · Fund Balance	4,311,613.80
4600 · Retained Earnings	-198,671.33
Net Income	<u>-48,341.92</u>
Total Equity	<u>4,064,600.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,649,481.68</u></u>