

Gold Mountain CSD
Balance Sheet
As of January 31, 2023

| | Jan 31, 23 |
|--|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CAPITAL ACCOUNTS | |
| 1002 · Plumas Chkng - Capital (0690) | 17,295.75 |
| 1005 · Fidelity Capital Act.(Z40) | 63,873.28 |
| Total CAPITAL ACCOUNTS | 81,169.03 |
| GRANT FUNDS | |
| 1001 · Plumas Bank - Grant Fund (0679) | 26.00 |
| Total GRANT FUNDS | 26.00 |
| OPERATING ACCOUNTS | |
| 1003 · Plumas Checking - Operat (7369) | 202,431.99 |
| 1004 · Fidelity Operating Rsrves (Z69) | 155,957.46 |
| Total OPERATING ACCOUNTS | 358,389.45 |
| Total Checking/Savings | 439,584.48 |
| Accounts Receivable | |
| 1201 · *Accounts Receivable | 29,274.03 |
| Total Accounts Receivable | 29,274.03 |
| Other Current Assets | |
| 1800 · Prepaid Lease- Storage Building | 83,643.82 |
| Total Other Current Assets | 83,643.82 |
| Total Current Assets | 552,502.33 |
| Fixed Assets | |
| 2400 · Land | 290,000.00 |
| 2401 · EQUIPMENT | |
| 2401-1 · FIXED ASSETS - WATER | |
| 2401.10 · Land - Future water tank site | 47,246.97 |
| 2401.11 · General equipment - Water | 922,150.29 |
| 2401.12 · Water - Distribution System | 1,187,498.75 |
| Total 2401-1 · FIXED ASSETS - WATER | 2,156,896.01 |
| 2401-2 · FIXED ASSETS - SEWER | |
| 2401.21 · Disposal equipment - Sewer | 273,867.57 |
| 2401.22 · General equipment - Sewer | 7,545.11 |
| 2401.23 · Collection System - Sewer | 415,042.00 |
| Total 2401-2 · FIXED ASSETS - SEWER | 696,454.68 |
| 2401-3 · Truck | 36,940.84 |
| Total 2401 · EQUIPMENT | 2,890,291.53 |
| 2410 · Accumulated Depreciation | |
| 2410-1 · Accumulated depreciation- Water | -755,420.49 |
| 2410-2 · Accumulated depreciation- Sewer | -311,915.83 |
| Total 2410 · Accumulated Depreciation | -1,067,336.32 |
| 2411 · Work In Progress - Water | |
| 2411-1 · High Elevation Tank Project | 24,868.47 |
| 2411-4 · Well 29 Improvements | 31,731.19 |
| 2411-6 · Well 37 | 195,734.74 |
| 2411-91 · PWR Grant Generators - Upgrade | 242,166.45 |
| Total 2411 · Work In Progress - Water | 494,500.85 |

Gold Mountain CSD
Balance Sheet
As of January 31, 2023

| | Jan 31, 23 |
|--|---------------------|
| 2412 · Work In Progress - Sewer | |
| 2412-1 · Falling Water Dosing Project | 187,660.09 |
| 2412-2 · Backup Leachfield | 53,752.83 |
| 2412-3 · Windsong Leachfield | 3,775.00 |
| Total 2412 · Work In Progress - Sewer | 245,187.92 |
| Total Fixed Assets | 2,852,643.98 |
| TOTAL ASSETS | 3,405,146.31 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | -525.60 |
| 2110 · Direct Deposit Liabilities | -50.00 |
| 2130 · Unearned Income | 242,714.00 |
| Total Other Current Liabilities | 242,138.40 |
| Total Current Liabilities | 242,138.40 |
| Total Liabilities | 242,138.40 |
| Equity | |
| 3100 · Fund Balances | |
| 3001-1 · Fund Balance - Operating | 2,729,662.96 |
| 3002-1 · Fund Balance RES - Capital WTR | 113,320.71 |
| 3002-2 · Fund Balance RES - Capital SWR | 58,377.34 |
| 3003-1 · Fund Balance RES- WTR Operating | 168,298.00 |
| 3003-2 · Fund Balance RES- SWR Operating | 147,422.00 |
| Total 3100 · Fund Balances | 3,217,081.01 |
| 3900 · Retained Earnings | -93,357.91 |
| Net Income | 39,284.81 |
| Total Equity | 3,163,007.91 |
| TOTAL LIABILITIES & EQUITY | 3,405,146.31 |