

Gold Mountain CSD
Balance Sheet
As of June 30, 2021
Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1001 · Plumas Bank - Grant Fund. Acct.	242,661.13
1002 · Plumas CHK- Cap. Restricted	772.47
1003 · Plumas Checking - OPERATING	34,551.44
1004 · Fid Inv. Oper. Reserves	245,023.87
1005 · Fidelity Inv. - CAP. Restricted	171,698.05

Total Checking/Savings 694,706.96

Accounts Receivable

1201 · *Accounts Receivable	6,978.35
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Total Accounts Receivable 6,978.35

Other Current Assets

1299 · DUE FROM FIRE	
1300 · Expenses Due from Fire	232.93
Total 1299 · DUE FROM FIRE	232.93
1800 · Prepaid Lease- Storage Building	85,589.02

Total Other Current Assets 85,821.95

Total Current Assets 787,507.26

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	750,957.58
2401.12 · Water - Distribution System	1,149,371.60

Total 2401-1 · FIXED ASSETS - WATER 1,947,576.15

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 2,680,971.67

2410 · Accumulated Depreciation

2410-1 · Accumulated depreciation- Water	-694,360.30
2410-2 · Accumulated depreciation- Sewer	-293,748.38

Total 2410 · Accumulated Depreciation -988,108.68

2411 · Work In Progress - Water

2411-1 · High Elevation Tank Project	24,868.47
2411-4 · Well 29 Improvements	28,866.19
2411-5 · Well 36	59,594.37
2411-6 · Well 37	177,339.86
2411-8 · Well Abandonment	3,500.00
2411-9 · Exploratory Well Sites	108,098.34

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Total 2411 · Work In Progress - Water	402,267.23
2412 · Work In Progress - Sewer	
2412-1 · Falling Water Dosing Project	184,883.51
2412-2 · Backup Leachfield	48,876.38
2412-3 · Windsong Leachfield	3,775.00
Total 2412 · Work In Progress - Sewer	237,534.89
2414 · Work in Progress - WTR Opt. Exp	
2414-1 · Meter Replacement Program	38,127.15
Total 2414 · Work in Progress - WTR Opt. Exp	38,127.15
Total Fixed Assets	2,660,792.26
TOTAL ASSETS	3,448,299.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-3,897.41
Total Other Current Liabilities	-3,897.41
Total Current Liabilities	-3,897.41
Total Liabilities	-3,897.41
Equity	
3100 · Fund Balances	
3001-1 · Fund Balance - Operating	2,588,286.11
3002-1 · Fund Balance RES - Capital WTR	238,810.01
3002-2 · Fund Balance RES - Capital SWR	74,264.89
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	-21,947.21
Net Income	257,063.13
Total Equity	3,452,196.93
TOTAL LIABILITIES & EQUITY	3,448,299.52