

Gold Mountain CSD

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Plumas CHK- Cap. Restricted	46,027.34
1003 · Plumas Checking - OPERATING	82,487.89
1004 · Fidelity Investments	333,363.72
1005 · Fidelity Inv. - CAP. Restricted	83,689.83
Total Checking/Savings	<u>545,568.78</u>
Accounts Receivable	
1201 · *Accounts Receivable	7,843.45
Total Accounts Receivable	<u>7,843.45</u>
Other Current Assets	
1499 · Undeposited Funds	960.32
1800 · Prepaid Lease- Storage Building	85,589.02
Total Other Current Assets	<u>86,549.34</u>
Total Current Assets	639,961.57
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	<u>1,947,576.15</u>
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	<u>696,454.68</u>
2401-3 · Truck	36,940.84
Total 2401 · EQUIPMENT	<u>2,680,971.67</u>
2410 · Accumulated Depreciation	
2410-1 · Accumulated depreciation- Water	-694,360.30
2410-2 · Accumulated depreciation- Sewer	-293,748.38
Total 2410 · Accumulated Depreciation	<u>-988,108.68</u>
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	59,542.57
2411-6 · Well 37	120,409.30
2411-8 · Well Abandonment	3,500.00
2411-9 · Exploratory Well Sites	108,098.34
Total 2411 · Work In Progress - Water	<u>345,284.87</u>
2412 · Work In Progress - Sewer	
2412-1 · Falling Water Dosing Project	184,874.99

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2412-2 · Backup Leachfield	34,206.38
2412-3 · Windsong Leachfield	3,775.00
Total 2412 · Work In Progress - Sewer	222,856.37
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	2,589,131.38
TOTAL ASSETS	3,229,092.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	17,333.00
Total Accounts Payable	17,333.00
Other Current Liabilities	
2100 · Payroll Liabilities	-4.06
2120 · Accrued Vacation	1,449.54
Total Other Current Liabilities	1,445.48
Total Current Liabilities	18,778.48
Total Liabilities	18,778.48
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	15,180.67
Total Equity	3,210,314.47
TOTAL LIABILITIES & EQUITY	3,229,092.95