

Gold Mountain CSD - Fire Fund
Balance Sheet
As of June 30, 2022

Second Dixie Fire Check
for \$35k received 14
July, not included below!

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 · Fidelity Investments	
1002 · Reserved for Annexation	30,000.00
1003 · Reserve for Fuel Break Maint.	2,500.00
1004 · Fidelity Investments - Other	121,464.86
Total 1004 · Fidelity Investments	153,964.86
1005 · Plumas Bank - Checking Fire	120,940.41
Total Checking/Savings	274,905.27
Accounts Receivable	
11001 · Due from HOA	-18,087.00
Total Accounts Receivable	-18,087.00
Total Current Assets	256,818.27
Fixed Assets	
1500 · General Equipment	110,739.58
1510 · Accumulated Depreciation	-58,387.38
1520 · Investment in Fixed Assets	-52,352.20
Total Fixed Assets	0.00
TOTAL ASSETS	256,818.27
LIABILITIES & EQUITY	
Equity	
3001 · Fund Balance	25,962.88
3002 · Assigned Fund Balance	57,500.00
3003 · Fund Capital Reserve	189,391.00
3004 · Fund Operational Reserve	21,043.00
Net Income	-37,078.61
Total Equity	256,818.27
TOTAL LIABILITIES & EQUITY	256,818.27