

Gold Mountain CSD
W&S Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CAPITAL ACCOUNTS	
1002 · Plumas Chkng - Capital (0690)	67,858.93
1005 · Fidelity Capital Act.	171,847.72
Total CAPITAL ACCOUNTS	239,706.65
GRANT FUNDS	
1001 · Plumas Bank - Grant Fund (0679)	2,710.96
Total GRANT FUNDS	2,710.96
OPERATING ACCOUNTS	
1003 · Plumas Checking - Operat (8990)	-18,730.60
1004 · Fidelity Operating Rsrves (370)	180,610.37
Total OPERATING ACCOUNTS	161,879.77
Total Checking/Savings	404,297.38
Accounts Receivable	
1201 · *Accounts Receivable	-28,505.49
Total Accounts Receivable	-28,505.49
Other Current Assets	
1301 · DUE FROM GRANT	
1301-1 · Due from Power Grant	1,277.40
Total 1301 · DUE FROM GRANT	1,277.40
1499 · Undeposited Funds	16,790.68
1800 · Prepaid Lease- Storage Building	83,643.82
Total Other Current Assets	101,711.90
Total Current Assets	477,503.79
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

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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	240,889.05
Total 2411 · Work In Progress - Water	493,223.45
2412 · Work In Progress - Sewer	
2412-1 · Falling Water Dosing Project	187,660.09
2412-2 · Backup Leachfield	53,362.83
2412-3 · Windsong Leachfield	3,775.00
Total 2412 · Work In Progress - Sewer	244,797.92
Total Fixed Assets	2,850,976.58
TOTAL ASSETS	3,328,480.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-3,135.68
2110 · Direct Deposit Liabilities	-8,325.45
2130 · Unearned Income	242,714.00
Total Other Current Liabilities	231,252.87
Total Current Liabilities	231,252.87
Total Liabilities	231,252.87
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	-115,415.69
Net Income	-4,437.82
Total Equity	3,097,227.50
TOTAL LIABILITIES & EQUITY	3,328,480.37