

**Gold Mountain CSD**  
**Balance Sheet**  
 As of November 30, 2020

|  | <u>Nov 30, 20</u>   |
|--|---------------------|
| <b>ASSETS</b>                                |                     |
| <b>Current Assets</b>                        |                     |
| <b>Checking/Savings</b>                      |                     |
| 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           |
| <b>Total Checking/Savings</b>                | <u>545,568.78</u>   |
| <b>Accounts Receivable</b>                   |                     |
| 1201 · *Accounts Receivable                  | 7,843.45            |
| <b>Total Accounts Receivable</b>             | <u>7,843.45</u>     |
| <b>Other Current Assets</b>                  |                     |
| 1499 · Undeposited Funds                     | 960.32              |
| 1800 · Prepaid Lease- Storage Building       | 85,589.02           |
| <b>Total Other Current Assets</b>            | <u>86,549.34</u>    |
| <b>Total Current Assets</b>                  | 639,961.57          |
| <b>Fixed Assets</b>                          |                     |
| 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        |
| <b>Total 2401-1 · FIXED ASSETS - WATER</b>   | <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          |
| <b>Total 2401-2 · FIXED ASSETS - SEWER</b>   | <u>696,454.68</u>   |
| 2401-3 · Truck                               | 36,940.84           |
| <b>Total 2401 · EQUIPMENT</b>                | <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         |
| <b>Total 2410 · Accumulated Depreciation</b> | <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          |
| <b>Total 2411 · Work In Progress - Water</b> | <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                   |
| <b>Total 2412 · Work In Progress - Sewer</b>        | <u>222,856.37</u>          |
| 2414 · Work in Progress - WTR Opt. Exp              |                            |
| 2414-1 · Meter Replacement Program                  | 38,127.15                  |
| <b>Total 2414 · Work in Progress - WTR Opt. Exp</b> | <u>38,127.15</u>           |
| <b>Total Fixed Assets</b>                           | <u>2,589,131.38</u>        |
| <b>TOTAL ASSETS</b>                                 | <u><b>3,229,092.95</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>                     |                            |
| <b>Liabilities</b>                                  |                            |
| <b>Current Liabilities</b>                          |                            |
| <b>Accounts Payable</b>                             |                            |
| 20000 · *Accounts Payable                           | 17,333.00                  |
| <b>Total Accounts Payable</b>                       | <u>17,333.00</u>           |
| <b>Other Current Liabilities</b>                    |                            |
| 2100 · Payroll Liabilities                          | -4.06                      |
| 2120 · Accrued Vacation                             | 1,449.54                   |
| <b>Total Other Current Liabilities</b>              | <u>1,445.48</u>            |
| <b>Total Current Liabilities</b>                    | <u>18,778.48</u>           |
| <b>Total Liabilities</b>                            | 18,778.48                  |
| <b>Equity</b>                                       |                            |
| <b>3100 · Fund Balances</b>                         |                            |
| 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                 |
| <b>Total 3100 · Fund Balances</b>                   | <u>3,217,081.01</u>        |
| 3900 · Retained Earnings                            | -21,947.21                 |
| Net Income  | 15,180.67                  |
| <b>Total Equity</b>                                 | <u>3,210,314.47</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>               | <u><b>3,229,092.95</b></u> |