Calaveras County Resource Conservation District
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking	20,878.36
Savings 2420 - Forest Meadows	4,671.05
Savings 2421 - Wylderidge	101,701.47
Savings 2422 - SNC Pine Ridge	114,983.09
Savings 2423 - Hwy 108-Fricot	100.00
Total Checking/Savings	242,333.97
Accounts Receivable	
Accounts Receivable	715,784.99
Total Accounts Receivable	715,784.99
Other Current Assets	
Undeposited Funds	550.00
Total Other Current Assets	550.00
Total Current Assets	958,668.96
Fixed Assets	
Building Improvements	7,675.00
Buildings - Operating	219,210.49
Land - Operating	93,947.35
Total Fixed Assets	320,832.84
Other Assets	
Accum Depreciation	-28,010.23
Accumulated Depr - Bldg Improve	-1,183.23
Total Other Assets	-29,193.46
TOTAL ASSETS	**1,250,308.34**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	328,642.50
Total Accounts Payable	328,642.50
Other Current Liabilities	
Payroll Liabilities	1,596.55
Unearned or Deferred Revenue	566,490.71
Total Other Current Liabilities	568,087.26
Total Current Liabilities	896,729.76
Total Liabilities	896,729.76
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	23,157.67
Net Income	23,399.99
Total Equity	353,578.58
TOTAL LIABILITIES & EQUITY	**1,250,308.34**