Calaveras County Resource Conservation District
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking	27,996.62
Savings 2420 - Forest Meadows	4,669.57
Savings 2421 - Wylderidge	101,698.88
Savings 2422 - SNC Pine Ridge	116,230.24
Savings 2423 - Hwy 108-Fricot	100.00
Total Checking/Savings	250,695.31
Accounts Receivable	
Accounts Receivable	174,203.76
Total Accounts Receivable	174,203.76
Total Current Assets	424,899.07
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	**716,538.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	158,645.00
Total Accounts Payable	158,645.00
Other Current Liabilities	
Payroll Liabilities	1,645.72
Unearned or Deferred Revenue	216,178.52
Total Other Current Liabilities	217,824.24
Total Current Liabilities	376,469.24
Total Liabilities	376,469.24
Equity	
Net Investment in Capital Asset	307,020.92
Retained Earnings	23,157.67
Net Income	9,890.62
Total Equity	340,069.21
TOTAL LIABILITIES & EQUITY	**716,538.45**