

**Gold Mountain CSD**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>CAPITAL ACCOUNTS</b>	
CLASS Capital Account Enhanced	10,000.00
CLASS Regular Investment Act	15,000.00
1002 - Plumas Chkng - Capital (0690)	12,265.75
1005 - Fidelity Capital Act.(Z40)	105,905.34
<b>Total CAPITAL ACCOUNTS</b>	143,171.09
<b>GRANT FUNDS</b>	
1001 - Plumas Bank - Grant Fund (0679)	6,069.87
<b>Total GRANT FUNDS</b>	6,069.87
<b>OPERATING ACCOUNTS</b>	
1003 - Plumas Checking - Operat (7369)	34,513.01
1004 - Fidelity Operating Rsrves (Z69)	160,573.08
<b>Total OPERATING ACCOUNTS</b>	195,086.09
<b>Total Checking/Savings</b>	344,327.05
Accounts Receivable	
1201 - *Accounts Receivable	-49,049.20
<b>Total Accounts Receivable</b>	-49,049.20
<b>Other Current Assets</b>	
1499 - Undeposited Funds	31,103.93
1800 - Prepaid Lease- Storage Building	83,643.82
<b>Total Other Current Assets</b>	114,747.75
<b>Total Current Assets</b>	410,025.60
<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	922,150.29
2401.12 - Water - Distribution System	1,187,498.75
<b>Total 2401-1 - FIXED ASSETS - WATER</b>	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
<b>Total 2401-2 - FIXED ASSETS - SEWER</b>	696,454.68
2401-3 - Truck	36,940.84
<b>Total 2401 - EQUIPMENT</b>	2,890,291.53
2410 - Accumulated Depreciation	
2410-1 - Accumulated depreciation- Water	-755,420.49
2410-2 - Accumulated depreciation- Sewer	-311,915.83
<b>Total 2410 - Accumulated Depreciation</b>	-1,067,336.32
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	242,166.45
<b>Total 2411 - Work In Progress - Water</b>	494,500.85

**Gold Mountain CSD**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23
2412 · Work In Progress - Sewer	
2412-1 · Falling Water Dosing Project	187,660.09
2412-2 · Backup Leachfield	53,752.83
2412-3 · Windsong Leachfield	3,775.00
	245,187.92
<b>Total Fixed Assets</b>	<b>2,852,643.98</b>
<b>TOTAL ASSETS</b>	<b>3,262,669.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-525.60
2110 · Direct Deposit Liabilities	-50.00
2130 · Unearned Income	242,714.00
	242,138.40
<b>Total Other Current Liabilities</b>	<b>242,138.40</b>
<b>Total Current Liabilities</b>	<b>242,138.40</b>
<b>Total Liabilities</b>	<b>242,138.40</b>
<b>Equity</b>	
<b>3100 · Fund Balances</b>	
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
	3,217,081.01
<b>Total 3100 · Fund Balances</b>	<b>3,217,081.01</b>
3900 · Retained Earnings	-189,836.85
Net Income	-6,712.98
	3,020,531.18
<b>Total Equity</b>	<b>3,020,531.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,262,669.58</b>