

Gold Mountain CSD - Fire Fund
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1004 · Fidelity Investments	
1002 · Reserved for Annexation	30,000.00
1003 · Reserve for Fuel Break Maint.	7,504.00
1004 · Fidelity Investments - Other	123,952.61
Total 1004 · Fidelity Investments	161,456.61
1005 · Plumas Bank -Checking Fire(9646	165,401.03
Total Checking/Savings	326,857.64
Accounts Receivable	
11001 · Due from HOA	-18,087.00
Total Accounts Receivable	-18,087.00
Total Current Assets	308,770.64
Fixed Assets	
1500 · General Equipment	110,739.58
1510 · Accumulated Depreciation	-58,387.38
1520 · Investment in Fixed Assets	-52,352.20
Total Fixed Assets	0.00
TOTAL ASSETS	308,770.64
LIABILITIES & EQUITY	
Equity	
3001 · Fund Balance	7,708.44
3002 · Assigned Fund Balance	57,500.00
3003 · Fund Capital Reserve	189,391.00
3004 · Fund Operational Reserve	21,043.00
Net Income	33,128.20
Total Equity	308,770.64
TOTAL LIABILITIES & EQUITY	308,770.64