Gold Mountain CSD - Fire Fund
Balance Sheet
As of February 28, 2026

	Feb 28, 26	
ASSETS		
Current Assets		
Checking/Savings		
1003 · Reserve for Fuel Break Maint.	7,504.00	
1004 · Fidelity Investments		
Columbia BK 4/27/26 3.75%	100,000.00	
1002 · Reserved for Annexation	30,000.00	
1004 · Fidelity Investments - Other	81,380.57	
Total 1004 · Fidelity Investments		211,380.57
1005 · Plumas Bank -Checking Fire(9646		
Dixie Fire Settlement Funds	6,537.14	
1005 · Plumas Bank -Checking Fire(9646 - Other	66,869.06	
Total 1005 · Plumas Bank -Checking Fire(9646		73,406.20
199 · suspense		84,264.00
Total Checking/Savings		376,554.77
Accounts Receivable		
11001 · Due from HOA		-18,087.00
Total Accounts Receivable		-18,087.00
Other Current Assets		
1800 · Prepaid Lease- Storage Building		22,065.00
Total Other Current Assets		22,065.00
Total Current Assets		380,532.77
Fixed Assets		
1500 · General Equipment		110,739.58
1510 · Accumulated Depreciation		-62,872.85
1520 · Investment in Fixed Assets		-52,352.20
Total Fixed Assets		-4,485.47
TOTAL ASSETS		**376,047.30**
LIABILITIES & EQUITY		
Equity		
3001 · Fund Balance		94,424.24
3002 · Assigned Fund Balance		57,500.00
3003 · Fund Capital Reserve		189,391.00
3004 · Fund Operational Reserve		21,043.00
Net Income		13,689.06
Total Equity		376,047.30
TOTAL LIABILITIES & EQUITY		**376,047.30**