Gold Mountain CSD
Balance Sheet
As of February 28, 2026

			Feb 28, 26
ASSETS			
Current Assets			
Checking/Savings			
CAPITAL ACCOUNTS			
1002 · Plumas Chkng - Capital (0690)		134,797.99	
1005 · Fidelity Capital Act. (Z40)			
Columbia BK 4/27/26 3.75%	117,000.00		
1005 · Fidelity Capital Act. (Z40) - Other	1,191.91		
Total 1005 · Fidelity Capital Act. (Z40)		118,191.91	
1007 · California CLASS		28,162.13	
Total CAPITAL ACCOUNTS			281,152.03
GRANT FUNDS			
1001 · Plumas Bank - Grant Fund (0679)		5,663.19	
Total GRANT FUNDS			5,663.19
OPERATING ACCOUNTS			
1003 · Plumas Checking - Operat (7369)		174,961.45	
1004 · Fidelity Operating Rsrves (Z69)			
Columbia BK 04/27/26 3.75%	100,000.00		
1004 · Fidelity Operating Rsrves (Z69) - Other	95,006.02		
Total 1004 · Fidelity Operating Rsrves (Z69)		195,006.02	
Total OPERATING ACCOUNTS			369,967.47
Total Checking/Savings			656,782.69
Accounts Receivable			
1201 · *Accounts Receivable			93,319.29
Total Accounts Receivable			93,319.29
Other Current Assets			
Account for Credit Transfer			164.98
1299 · DUE FROM FIRE			
1300 · Expenses Due from Fire		3,703.42	
Total 1299 · DUE FROM FIRE			3,703.42
1499 · Undeposited Funds			1,424.43
1800 · Prepaid Lease- Storage Building			81,698.62
Total Other Current Assets			86,991.45
Total Current Assets			837,093.43

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Fixed Assets		
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	
Total 2401-1 · FIXED ASSETS - WATER	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	
Total 2401-2 · FIXED ASSETS - SEWER	696,454.68	
2401-3 · Truck	36,940.84	
Total 2401 · EQUIPMENT		2,890,291.53
2410 · Accumulated Depreciation		
2410-1 · Accumulated depreciation- Water	-755,420.49	
2410-2 · Accumulated depreciation- Sewer	-311,915.83	
Total 2410 · Accumulated Depreciation		-1,067,336.32
2411 · Work In Progress - Water		
2411-1 · High Elevation Tank Project	24,868.47	
2411-10 · Well 8	70,158.58	
2411-4 · Well 29 Improvements	31,731.19	
2411-6 · Well 37	195,734.74	
2411-91 · PWR Grant Generators - Upgrade	242,166.45	
Total 2411 · Work In Progress - Water		564,659.43
2412 · Work In Progress - Sewer		
2412-1 · Falling Water Dosing Project	187,660.09	
2412-2 · Backup Leachfield	53,752.83	
2412-3 · Windsong Leachfiled	4,989.59	
Total 2412 · Work In Progress - Sewer		246,402.51

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2414 · Work in Progress - WTR Opt. Exp		
2414-2 · Rate Study	-3,023.75	
Total 2414 · Work in Progress - WTR Opt. Exp		-3,023.75
Total Fixed Assets		2,920,993.40
TOTAL ASSETS		**3,758,086.83**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		-828.19
2110 · Direct Deposit Liabilities		-13.70
Total Other Current Liabilities		-841.89
Total Current Liabilities		-841.89
Total Liabilities		-841.89
Equity		
3100 · Fund Balances		
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	
Total 3100 · Fund Balances		3,217,081.01
3900 · Retained Earnings		343,882.56
Net Income		197,965.15
Total Equity		3,758,928.72
TOTAL LIABILITIES & EQUITY		**3,758,086.83**