

## Muir Beach Community Services District

## Balance Sheet

02/25/18

As of January 31, 2018

Accrual Basis

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>FNB Checking</b>	
FNB General Fund	-192,072.68
FNB Fire	166,900.50
FNB WCI	181,517.75
<b>Total FNB Checking</b>	156,345.57
<b>FNB MMF - General Fund</b>	799,601.63
<b>Clearing</b>	177.84
<b>Total Checking/Savings</b>	956,125.04
<b>Accounts Receivable</b>	
<b>Receivables</b>	19,734.80
<b>Total Accounts Receivable</b>	19,734.80
<b>Other Current Assets</b>	
Due from Water Ops to Gen'l Fd	42,084.00
Undeposited Funds	23,825.87
<b>Total Other Current Assets</b>	65,909.87
<b>Total Current Assets</b>	1,041,769.71
<b>Fixed Assets</b>	
<b>Water System Assets</b>	
Land	546,323.00
Storage Tanks	654,492.93
Mains and Valves	167,639.26
Equipment and Controls	40,442.54
Wells	21,619.57
Other Water System Assets	58,923.78
Accumulated Depreciation	-345,401.00
<b>Total Water System Assets</b>	1,144,040.08
<b>Other Fixed Assets</b>	
Playground Upgrades	174,189.03
Land	80,573.00
Land - Fire Station	148,660.98
Buildings	493,534.39
Buildings - Fire Station	30,270.46
Equipment	153,534.61
Equipment - Fire Trucks	103,870.94
Electric Gate	6,966.88
Furniture & Fixtures - CC	10,466.80
Road Improvements	156,892.42
Shed Roof	3,687.94
Accumulated Depreciation	-278,336.00
<b>Total Other Fixed Assets</b>	1,084,311.45
<b>Total Fixed Assets</b>	2,228,351.53
<b>TOTAL ASSETS</b>	<b>3,270,121.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,854.23
<b>Total Accounts Payable</b>	6,854.23

**Muir Beach Community Services District**  
**Balance Sheet**  
As of January 31, 2018

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	<u>Jan 31, 18</u>
<b>Credit Cards</b>	
Credit Card	238.72
<b>Total Credit Cards</b>	238.72
<b>Other Current Liabilities</b>	
Water Security Deposits	11,000.00
Due to Gen'l Fd from Water Ops	42,084.00
<b>Total Other Current Liabilities</b>	53,084.00
<b>Total Current Liabilities</b>	60,176.95
<b>Total Liabilities</b>	60,176.95
<b>Equity</b>	
Retained Earnings	3,158,582.78
Net Income	51,361.51
<b>Total Equity</b>	3,209,944.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,270,121.24</u></b>