

Pliocene Ridge Community Services District  
**Balance Sheet**  
 As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	14,251.42
1001.1 · West America Savings	21,314.79
1002.1 · PRCS Fund Account	67,105.35
1003.1 · Petty Cash Donations	159.00
<b>Total Checking/Savings</b>	<u>102,830.56</u>
<b>Total Current Assets</b>	102,830.56
Fixed Assets	
1300.1 · Property	
1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike City	3,453.00
1320.2 · Buildings Alleghany	52,574.00
1320.3 · Buildings Pike City	87,734.95
<b>Total 1300.1 · Property</b>	<u>155,148.95</u>
1350.1 · Equipment	
1350.2 · Equipment Alleghany	60,612.31
1350.3 · Equipment Pike City	63,486.84
<b>Total 1350.1 · Equipment</b>	<u>124,099.15</u>
1370.1 · Vehicles	
1370.2 · Vehicles Alleghany	30,000.00
* 1370.3 · Vehicles Pike City	53,680.00
<b>Total 1370.1 · Vehicles</b>	<u>83,680.00</u>
1390.1 · Accumulated Depreciati...	-250,539.18
<b>Total Fixed Assets</b>	<u>112,388.92</u>
<b>TOTAL ASSETS</b>	<u><u>215,219.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 · Accounts Payable	72.39
<b>Total Accounts Payable</b>	<u>72.39</u>
<b>Total Current Liabilities</b>	<u>72.39</u>
<b>Total Liabilities</b>	72.39
Equity	
3010.1 · Investment in Fixed Ass...	112,387.92
3110.1 · Retained Earnings	103,381.94
Net Income	-622.77
<b>Total Equity</b>	<u>215,147.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>215,219.48</u></u>

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

\* New truck not booked yet.