

PLEASANT VALLEY WATER DISTRICT

BALANCE SHEET

As of March 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 UnionBank	0.00
1002 Union Bank - Storm Water	0.00
1003 Citibank - General Account	75,501.61
1004 Citibank - Storm Water Account	0.00
Total Bank Accounts	\$75,501.61
Accounts Receivable	
4265 Accounts Receivable (A/R)	10,888.31
Total Accounts Receivable	\$10,888.31
Total Current Assets	\$86,389.92
TOTAL ASSETS	\$86,389.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Deferred Assessment Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Balance Equity	36,159.88
3200 Retained Earnings	-158,807.00
Net Income	209,037.04
Total Equity	\$86,389.92
TOTAL LIABILITIES AND EQUITY	\$86,389.92