

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Balance Sheet**  
**As of March 31, 2022**

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Petty cash	150.00
1015 · Pac Prem Ckg-6603	34,520.39
1017 · Money Market PPBI	
1017a · Pacific Premier-Money Market	1,235,140.87
1017b · USDA short lived asset fund	5,000.00
Total 1017 · Money Market PPBI	1,240,140.87
1050 · LAIF - non-restricted cash	561.30
Total Checking/Savings	1,275,372.56
Other Current Assets	
1200 · Accounts receivable	95,983.67
1300 · Prepaid insurance expense	2,948.32
Total Other Current Assets	98,931.99
Total Current Assets	1,374,304.55
Fixed Assets	
1400 · Fixed assets	
1420 · Building and structures	279,580.67
1500 · Equipment	12,689.93
1560 · Pipe bridge	29,497.00
1580 · Sewer plant	869,352.16
1590 · Sewer plant equipment	12,468.83
1600 · Water system	235,615.43
1620 · WWTP expansion	299,565.92
1630 · Tertiary Project	568,063.00
1640 · Wellhead Rehab Project	448,253.95
1650 · Walkway access projects	26,791.00
1660 · RO Unit	948,021.38
1680 · Generator	18,291.00
Total 1400 · Fixed assets	3,748,190.27
1450 · Construction in Progress	
1670 · Reservoir / Water Tanks	287,693.56
Total 1450 · Construction in Progress	287,693.56
1690 · Accumulated depreciation	(1,608,508.18)
Total Fixed Assets	2,427,375.65
<b>TOTAL ASSETS</b>	<b>3,801,680.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Customer security deposits	8,500.00
2510 · Connect hookup wait list	94,148.60
Total Other Current Liabilities	102,648.60
Total Current Liabilities	102,648.60
Long Term Liabilities	
2520 · USDA Loan Principal Bal	434,352.98
Total Long Term Liabilities	434,352.98
Total Liabilities	537,001.58

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	<u>Mar 31, 22</u>
Equity	
3201 · Net Investment in Capital Asset	2,061,612.00
3204 · Board Assigned for Water CIP	155,505.10
3205 · Board Assigned for WW CIP	155,784.69
3206 · Board Assigned for General CIP	43,295.03
3207 · BOD committed for Oper Reserves	250,000.00
3209 · Waitlist and Security Deposits	88,798.60
3211 · Restricted for USDA loan	20,690.00
3220 · Unrestricted-Undesignatd Equity	438,643.78
Net Income	50,349.42
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Total Equity	3,264,678.62
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TOTAL LIABILITIES & EQUITY	<u>3,801,680.20</u>