

Frazier Park Public Utility District

Balance Sheet

Accrual Basis

As of March 31, 2023

Mar 31, 23

ASSETS

Fixed Assets

14018 · Construction in Progress

 14670 · Meter/Well5 Rpl Project 21,745.52

 14650 · FPPUD/LOW Planning Project 54,607.85

 14600 · Generator Project 288,800.00

 14018 · Construction in Progress - Other 202,968.76

Total 14018 · Construction in Progress 568,122.13

14500 · Other Property/Tools

 14101 · Radiodetection Locator 8,974.10

Total 14500 · Other Property/Tools 8,974.10

14001 · Buildings & Structures

 14008 · Water Main Replacement 1,200.00

 14019 · Other Physical Property 0.30

 14020 · Office Building - 4020 Park Dr 109,932.61

 14031 · (COC County) Signage Project 51,842.90

 14034 · Front Counter Enclosre 3,104.00

Total 14001 · Buildings & Structures 166,079.81

14012 · Corporate Yard Site

 14029 · Fence 12,100.00

 14051 · Security Alarm System 9,272.63

 14032 · Storage Container 2,734.88

 14012 · Corporate Yard Site - Other 21,522.81

Total 14012 · Corporate Yard Site 45,630.32

14133 · Telemetry/SCADA/ Electrical

32,262.46

14016 · Transmission & Distribution

6,381,447.95

14017 · General Plant

 14035 · Fire Proof File Cabinets 2 2,867.86

 14017 · General Plant - Other 87,675.25

Total 14017 · General Plant 90,543.11

14000 · Land & Land Rights

21,452.62

14014 · Source of Supply

 14015 · Pumping Plant 23,531.23

 14108 · Tank - Pine Cyn #2 Site 11,458.00

14007 · Tank - Wolfe Site

 14007u · Unkown Elements 16,893.35

 14007y · Wolfe Tank project 2021 325,372.00

 14007z · Wolfe Tank Proj New Pump/Motor 15,358.00

 14007b · Booster 1,153.69

 14007h · Housing 1,153.69

 14007p · Pipes & Valves 1,153.69

Total 14007 · Tank - Wolfe Site 361,084.42

14010 · Well - #4 Site

4,805.10

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14011 · Well - #6 Site	
14011b · Well 6 - Building Materials	2,464.34
Total 14011 · Well - #6 Site	2,464.34
14014 · Source of Supply - Other	878,088.43
Total 14014 · Source of Supply	1,281,431.52
14100 · Plant Equipment	
14135 · JD Backhoe Loader 9/2022	112,982.61
14033 · Generator	8,120.61
14129 · Catterpillar #305E2 Excavator	78,256.96
14120 · Bonander 2021PJ252 Trailer	12,848.24
14052 · Chemical Injection Pump	1,628.10
14053 · Pulsa Feeder Pump	1,131.04
14054 · 4" Honda Trash Pump GX340 555	3,040.88
14111 · Sonic Water Level Meter	1,001.99
14125 · Backhoe John Deere 310G	34,500.00
14127 · Bucket Loader John Deere 210K	85,102.37
14128 · Dirt Sifter	9,366.26
14130 · Port Generator/Trailer MMG130	68,531.25
14132 · Track Loader Cat #259B3 compact	70,415.50
Total 14100 · Plant Equipment	486,925.81
14134 · New Pump & Motor	-0.33
14200 · Office Equipment/Furniture	7,110.06
14300 · Vehicles	
14354 · Truck - 2021 F250 4x4 Crew/C	49,947.75
14326 · 1999 Ford F450 Truck	8,700.00
14340 · Polaris	32,257.38
14350 · Truck #226	29,383.45
14351 · Truck #227	29,383.45
14352 · Truck #228	29,398.47
14353 · 2017 Ford F550 Dump Truck	64,233.21
Total 14300 · Vehicles	243,303.71
14411 · Accumulated Depreciation	-4,144,280.46
Total Fixed Assets	5,189,002.81
TOTAL ASSETS	5,189,002.81
LIABILITIES & EQUITY	0.00