Kensington Police Protection & Community Services District Balance Sheet As of March 31, 2020

| | Mar 31, 20 |
|--------------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash | 100.00 |
| 110 · CCC Cash Accts | |
| 112 · General Fund | 180,850.72 |
| 114 · Land & Light-Park O&M | 58,672.73 |
| 116 · PB Admin-Cash | 46,921.36 |
| 117 · PB Resv-Cash | 24,374.37 |
| | |
| Total 110 · CCC Cash Accts | 310,819.18 |
| 120 · Mech's Cash Accts | |
| 125 · Property Acct | 2,823.13 |
| Total 120 · Mech's Cash Accts | 2,823.13 |
| 130 · County Invest Accts | |
| 133 · PB Resv-Inv | 93,430.00 |
| Total 130 · County Invest Accts | 93,430.00 |
| · | |
| 134 · CCC LAIF Accounts | 1 207 044 11 |
| 134a · General LAIF | 1,307,044.11 |
| 134d · Garbage/Bay View LAIF | 174,696.74 |
| Total 134 · CCC LAIF Accounts | 1,481,740.85 |
| Total Checking/Savings | 1,888,913.16 |
| Accounts Receivable | |
| 141 · Accounts Receivable - Year End | -17,500.00 |
| 143 · Advance on Prop Taxes | 1,371,397.26 |
| 144 · Advance on Suppl. Taxes | 26,304.43 |
| 145 · Advance on Bond Taxes | 26,175.23 |
| 146 · Advance on LLD Taxes | 16,143.93 |
| 147 · Rent Receivable | 0.40 |
| Total Accounts Receivable | 1,422,521.25 |
| Other Current Assets | |
| 151 · Employee Uniform Receivable | 836.28 |
| 154 · Employee Advances | 475.07 |
| Total Other Current Assets | 1,311.35 |
| Total Current Assets | 3,312,745.76 |
| | -,- , |

Kensington Police Protection & Community Services District Balance Sheet As of March 31, 2020

| | Mar 31, 20 |
|---------------------------------------|---------------|
| Fixed Assets | |
| 160 · Police Fixed Assets | |
| 161 · Police Bldg Improvements | 200,061.36 |
| 162 · Patrol Cars | 188,274.73 |
| 163 · Patrol Cars Accessories | 17,830.92 |
| 165 · Personal Police Equipment | 27,653.70 |
| 166 · Police Traffic Equipment | 19,008.23 |
| 167 · Station Equipment-Police | 61,325.49 |
| 168 · Office Furn & Equip | 102,129.00 |
| 169 · Computer Equip | 47,960.85 |
| Total 160 · Police Fixed Assets | 664,244.28 |
| 170 · Park/Rec Fixed Assets | |
| 171 · Land | 2,808,347.00 |
| 172 · Community Center Building | 384,049.00 |
| 173 · Community Center Improvements | 158,833.25 |
| 174 · Park Improvements | 875,271.38 |
| 178 · Pk/R Furn & Fixtures | 51,203.29 |
| 188 · Construction in Progress | 201,353.70 |
| Total 170 · Park/Rec Fixed Assets | 4,479,057.62 |
| 189 · Accumulated Depreciation | -1,267,106.71 |
| Total Fixed Assets | 3,876,195.19 |
| Other Assets | 4 070 000 07 |
| 197 · Fut Bond Req | 1,070,389.27 |
| 198 · Gen L/T Debt-Amt to be Provided | 217,521.00 |
| 199 · Suspense | 53,082.16 |
| Total Other Assets | 1,340,992.43 |
| TOTAL ASSETS | 8,529,933.38 |

Kensington Police Protection & Community Services District Balance Sheet As of March 31, 2020

| Liabilities Current Liabilities Other Current Liabilities -65,901.60 219 · Accrued Payroll 6,647.39 Payroll Liabilities 220 49,594.34 221 · Federal Taxes/Medicare 49,594.34 222 · EDD of CA 13,925.24 225 · PERS · (District Portion) 63,807.17 226 · PERS (Officers Portion) 19,019.02 227 · PERS buy back (Employee only) -0.08 229 · KPOA Dues, Legal Def.,Survivor 249.50 Total Payroll Liabilities 220 146,595.19 Total Current Liabilities 87,340.98 Long Term Liabilities 87,340.98 Long Term Liabilities 250,000.00 250 · Bond Debt 1,311,523.27 252 · Bond Debt-Ounty 1,311,523.27 252 · Bond Debt-District 92,830.00 253 · Bond Interest Payable 4,247.56 Total 250 · Bond Debt 1,408,600.83 265 · Compensated Absence/Vac Buyback 80,634.50 Total Liabilities 1,739,235.33 Total Liabilities 1,739,235.33 Total Liabilities 2,287,868.28 | | Mar 31, 20 |
|--|---------------------------------------|---------------------------------------|
| Current Liabilities 6ASB 45 Accrual -65,901.60 219 · Accrued Payroll 6,647.39 Payroll Liabilities 220 49,594.34 222 · EDD of CA 13,925.24 225 · PERS · (District Portion) 63,807.17 226 · PERS (District Portion) 19,019.02 227 · PERS buy back (Employee only) -0.08 229 · KPOA Dues, Legal Def.,Survivor 249.50 Total Payroll Liabilities 220 146,595.19 Total Current Liabilities 87,340.98 Long Term Liabilities 87,340.98 Long Term Liabilities 290 · Community Center Loan 250,000.00 250 · Bond Debt 1,311,523.27 252 · Bond Debt-County 1,311,523.27 252 · Bond Debt-District 92,830.00 253 · Bond Interest Payable 4,247.56 Total 250 · Bond Debt 1,408,600.83 265 · Compensated Absence/Vac Buyback 80,634.50 Total Long Term Liabilities 1,739,235.33 Total Long Term Liabilities 1,739,235.33 Total Liabilities 2,287,868.28 355 · Prior Accounts Payable 7,462.00 <th>LIABILITIES & EQUITY</th> <th></th> | LIABILITIES & EQUITY | |
| Other Current Liabilities -65,901.60 219 · Accrued Payroll 6,647.39 Payroll Liabilities 220 221 · Federal Taxes/Medicare 49,594.34 222 · EDD of CA 13,925.24 225 · PERS · (District Portion) 63,807.17 226 · PERS (Officers Portion) 19,019.02 227 · PERS buy back (Employee only) -0.08 229 · KPOA Dues, Legal Def.,Survivor 249.50 Total Payroll Liabilities 220 146,595.19 Total Other Current Liabilities 87,340.98 Long Term Liabilities 87,340.98 Long Term Liabilities 250,000.00 250 · Bond Debt 250,000.00 251 · Bond Debt-County 1,311,523.27 252 · Bond Debt-District 92,830.00 253 · Bond Interest Payable 4,247.56 Total 250 · Bond Debt 1,408,600.83 265 · Compensated Absence/Vac Buyback 80,634.50 Total Liabilities 1,739,235.33 Total Liabilities 1,739,235.33 Total Liabilities 1,26,576.31 Equity 4,423,977.14 340 · Asset write-off to actual | | |
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| 370 · Investment in KFPD MCI 34,068.02 390 · Retained Earnings 810,882.72 Net Income -698,748.23 Total Equity 6,703,357.07 | • | · · |
| 390 · Retained Earnings 810,882.72 Net Income -698,748.23 Total Equity 6,703,357.07 | | |
| Net Income -698,748.23 Total Equity 6,703,357.07 | | · · · · · · · · · · · · · · · · · · · |
| | | • |
| TOTAL LIABILITIES & EQUITY 8,529,933.38 | Total Equity | 6,703,357.07 |
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