

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	69,735.45
Debt Service UT State Loan	20,000.25
Debt Service Weber Basin	24,879.11
Savings - Capital Reserve	360,470.07
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Total Checking/Savings	475,084.88
Accounts Receivable	
Accounts Receivable	55,277.65
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Total Accounts Receivable	55,277.65
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Total Current Assets	530,362.53
Fixed Assets	
Accumulated Depreciation	(873,219.61)
Scada System	24,172.00
Starview Water Line	56,317.10
Summit Water Connection Line	10,000.00
Water Meters	149,605.92
Water Pumps	16,037.00
Water System	969,305.05
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Total Fixed Assets	352,217.46
Other Assets	
Water Shares	500,000.00
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Total Other Assets	500,000.00
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TOTAL ASSETS	1,382,579.99
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LIABILITIES & EQUITY	
Equity	
Fund Balance	1,327,668.82
Net Income	54,911.17
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Total Equity	1,382,579.99
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TOTAL LIABILITIES & EQUITY	1,382,579.99
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