

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase 2 mo. CD	76,679.22
Chase 9 mo. CD	250,000.00
Checking	101,785.62
Debt Service UT State Loan	74,005.53
Debt Service Weber Basin	39,884.86
Savings - Capital Reserve	100,015.01
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Total Checking/Savings	642,370.24
Accounts Receivable	
Accounts Receivable	47,218.19
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Total Accounts Receivable	47,218.19
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Total Current Assets	689,588.43
Fixed Assets	
Accumulated Depreciation	(936,355.89)
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	289,081.18
Other Assets	
Water Shares	500,000.00
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Total Other Assets	500,000.00
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TOTAL ASSETS	1,478,669.61
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LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15
Net Income	156,588.46
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Total Equity	1,478,669.61
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TOTAL LIABILITIES & EQUITY	1,478,669.61
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