

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	309,790.53
AFCU 3 mo. CD	51,433.85
AFCU 6 mo. CD	51,625.35
AFCU Savings	2.04
Chase 5 mo. CD	100,000.00
Checking	60,559.22
Debt Service UT State Loan	91,010.78
Debt Service Weber Basin	42,893.29
Savings - Capital Reserve	50,003.84
Total Checking/Savings	757,318.90
Accounts Receivable	
Accounts Receivable	43,874.31
Total Accounts Receivable	43,874.31
Total Current Assets	801,193.21
Fixed Assets	
Accumulated Depreciation	(964,007.69)
Scada System	24,172.00
Starview Water Line	56,317.10
Summit Water Connection Line	10,000.00
Water Meters	159,864.00
Water Pumps	16,037.00
Water System	969,305.05
Total Fixed Assets	271,687.46
Other Assets	
Water Shares	500,000.00
Total Other Assets	500,000.00
TOTAL ASSETS	1,572,880.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	697.45
Total Accounts Payable	697.45
Total Current Liabilities	697.45
Total Liabilities	697.45
Equity	
Fund Balance	1,478,669.61
Net Income	93,513.61
Total Equity	1,572,183.22
TOTAL LIABILITIES & EQUITY	1,572,880.67