

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	313,063.69
AFCU 3 mo. CD	51,929.91
AFCU 6 mo. CD	52,164.40
AFCU Savings	2.04
Chase 3 mo. CD	200,000.00
Checking	92,592.47
Debt Service UT State Loan	13,630.71
Debt Service Weber Basin	42,895.37
Savings - Capital Reserve	50,006.27
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Total Checking/Savings	816,284.86
Accounts Receivable	
Accounts Receivable	45,223.68
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Total Accounts Receivable	45,223.68
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Total Current Assets	861,508.54
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
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Total Fixed Assets	271,687.46
Other Assets	
Water Shares	500,000.00
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Total Other Assets	500,000.00
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TOTAL ASSETS	<u>1,633,196.00</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,572,183.22
Net Income	61,012.78
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Total Equity	1,633,196.00
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TOTAL LIABILITIES & EQUITY	<u>1,633,196.00</u>