

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	250,000.00
Checking	41,066.09
Debt Service UT State Loan	20,000.74
Debt Service Weber Basin	3,880.53
Savings - Capital Reserve	115,482.15
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Total Checking/Savings	430,429.51
Accounts Receivable	
Accounts Receivable	53,907.05
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Total Accounts Receivable	53,907.05
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Total Current Assets	484,336.56
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	<u>1,336,554.02</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,327,668.82
Net Income	8,885.20
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	Nov 30, 23
Total Equity	<u>1,336,554.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,336,554.02</u></u>