

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	308,707.09
AFCU 3 mo. CD	51,264.05
AFCU 6 mo. CD	51,446.91
AFCU Savings	2.04
Chase 5 mo. CD	100,000.00
Checking	122,884.17
Debt Service UT State Loan	84,009.97
Debt Service Weber Basin	42,892.53
Savings - Capital Reserve	50,002.95
Total Checking/Savings	<u>811,209.71</u>
Accounts Receivable	
Accounts Receivable	47,522.55
Total Accounts Receivable	<u>47,522.55</u>
Total Current Assets	<u>858,732.26</u>
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	159,864.00
Water Pumps	16,037.00
Water System	969,305.05
Total Fixed Assets	<u>299,339.26</u>
Other Assets	
Water Shares	500,000.00
Total Other Assets	<u>500,000.00</u>
TOTAL ASSETS	<u><u>1,658,071.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	291.32
Total Accounts Payable	<u>291.32</u>
Total Current Liabilities	<u>291.32</u>
Total Liabilities	291.32
Equity	
Fund Balance	1,478,669.61
Net Income	179,110.59
Total Equity	<u>1,657,780.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,658,071.52</u></u>