

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	250,000.00
Checking	43,728.56
Debt Service UT State Loan	20,000.58
Debt Service Weber Basin	30,880.05
Savings - Capital Reserve	115,480.28
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Total Checking/Savings	460,089.47
Accounts Receivable	
Accounts Receivable	58,196.91
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Total Accounts Receivable	58,196.91
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Total Current Assets	518,286.38
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>1,370,503.84</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	867.15
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Total Accounts Payable	867.15
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Total Current Liabilities	867.15
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Total Liabilities	867.15
Equity	
Fund Balance	1,327,668.82
Net Income	41,967.87
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Total Equity	1,369,636.69
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TOTAL LIABILITIES & EQUITY	<u>1,370,503.84</u>