

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	307,591.59
AFCU 3 mo. CD	51,089.18
AFCU 6 mo. CD	51,263.18
AFCU Savings	2.04
Chase 5 mo. CD	100,000.00
Checking	151,717.85
Debt Service UT State Loan	77,009.34
Debt Service Weber Basin	42,891.88
Savings - Capital Reserve	50,002.19
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Total Checking/Savings	831,567.25
Accounts Receivable	
Accounts Receivable	40,538.95
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Total Accounts Receivable	40,538.95
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Total Current Assets	872,106.20
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
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Total Fixed Assets	299,339.26
Other Assets	
Water Shares	500,000.00
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Total Other Assets	500,000.00
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TOTAL ASSETS	<u>1,671,445.46</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,478,669.61
Net Income	192,775.85
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Total Equity	1,671,445.46
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TOTAL LIABILITIES & EQUITY	<u>1,671,445.46</u>