

| | <u>Sep 30, 25</u> |
|---------------------------------------|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| AFCU 12 mo. CD | 306,515.84 |
| AFCU 3 mo. CD | 50,910.50 |
| AFCU 6 mo. CD | 51,085.99 |
| AFCU Savings | 2.04 |
| Chase 5 mo. CD | 100,000.00 |
| Checking | 115,315.54 |
| Debt Service UT State Loan | 70,008.70 |
| Debt Service Weber Basin | 42,891.16 |
| Savings - Capital Reserve | 50,001.35 |
| Total Checking/Savings | <u>786,731.12</u> |
| Accounts Receivable | |
| Accounts Receivable | 73,611.98 |
| Total Accounts Receivable | <u>73,611.98</u> |
| Total Current Assets | <u>860,343.10</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>1,659,682.36</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 27.00 |
| Total Accounts Payable | <u>27.00</u> |
| Total Current Liabilities | <u>27.00</u> |
| Total Liabilities | 27.00 |
| Equity | |
| Fund Balance | 1,478,669.61 |
| Net Income | 180,985.75 |
| Total Equity | <u>1,659,655.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,659,682.36</u></u> |