

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase 2 mo. CD	76,679.22
Checking	371,394.08
Debt Service UT State Loan	14,005.86
Debt Service Weber Basin	42,885.56
Savings - Capital Reserve	100,016.68
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<b>Total Checking/Savings</b>	604,981.40
<b>Accounts Receivable</b>	
Accounts Receivable	47,781.62
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<b>Total Accounts Receivable</b>	47,781.62
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<b>Total Current Assets</b>	652,763.02
<b>Fixed Assets</b>	
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	149,605.92
Water Pumps	16,037.00
Water System	969,305.05
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<b>Total Fixed Assets</b>	289,081.18
<b>Other Assets</b>	
Water Shares	500,000.00
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<b>Total Other Assets</b>	500,000.00
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<b>TOTAL ASSETS</b>	<b><u>1,441,844.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,987.50
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<b>Total Accounts Payable</b>	6,987.50
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<b>Total Current Liabilities</b>	6,987.50
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<b>Total Liabilities</b>	6,987.50
<b>Equity</b>	
Fund Balance	1,478,669.61
Net Income	(43,812.91)
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<b>Total Equity</b>	1,434,856.70
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,441,844.20</u></b>