Accounts Receivable       70,462.4         Total Accounts Receivable       70,462.4         Total Current Assets       698,782.4         Fixed Assets       (904,787.7         Accumulated Depreciation       (904,787.7         Scada System       24,172.0         Starview Water Line       56,317.1         Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY Equity       1,322,081.1         Fund Balance       1,322,081.1		Oct 31, 24
Checking/Savings         75,523.2           Chase 2 mo. CD         250,000.0           Checking         103,897.0           Debt Service UT State Loan         65,004.3           Debt Service Weber Basin         33,883.6           Savings - Capital Reserve         100,011.7           Total Checking/Savings         628,320.0           Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         698,782.4           Accumulated Depreciation         (904,787.7           Scada System         24,172.0           Starview Water Line         56,317.1           Summit Water Connection Line         10,000.0           Water Meters         149,605.9           Water Pumps         16,037.0           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY Equity         1,322,081.1           Fund Balance         1,322,081.1	ASSETS	
Chase 2 mo. CD         75,523.2           Chase 9 mo. CD         250,000.0           Checking         103,897.0           Debt Service UT State Loan         65,004.3           Debt Service Weber Basin         33,883.6           Savings - Capital Reserve         100,011.7           Total Checking/Savings         628,320.0           Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         698,782.4           Accumulated Depreciation         (904,787.7           Scada System         24,172.0           Starview Water Line         56,317.1           Summit Water Connection Line         10,000.0           Water Meters         149,605.9           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY Equity         Fund Balance         1,322,081.1	Current Assets	
Chase 9 mo. CD       250,000.0         Checking       103,897.0         Debt Service UT State Loan       65,004.3         Debt Service Weber Basin       33,883.6         Savings - Capital Reserve       100,011.7         Total Checking/Savings       628,320.0         Accounts Receivable       70,462.4         Total Accounts Receivable       70,462.4         Total Current Assets       698,782.4         Fixed Assets       698,782.4         Accumulated Depreciation       (904,787.7         Scada System       24,172.0         Starview Water Line       56,317.1         Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY Equity       1,322,081.1         Fund Balance       1,322,081.1		
Checking         103,897.0           Debt Service UT State Loan         65,004.3           Debt Service Weber Basin         33,883.6           Savings - Capital Reserve         100,011.7           Total Checking/Savings         628,320.0           Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         698,782.4           Accumulated Depreciation         (904,787.7           Scada System         24,172.0           Starview Water Line         56,317.1           Summit Water Connection Line         10,000.0           Water Meters         149,605.9           Water Pumps         16,037.0           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY Equity         1,322,081.1           Fund Balance         1,322,081.1		
Debt Service UT State Loan         65,004.3           Debt Service Weber Basin         33,883.6           Savings - Capital Reserve         100,011.7           Total Checking/Savings         628,320.0           Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         698,782.4           Accumulated Depreciation         (904,787.7           Scada System         24,172.0           Starview Water Line         56,317.1           Summit Water Connection Line         10,000.0           Water Meters         149,605.9           Water Pumps         16,037.0           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY         Equity           Fund Balance         1,322,081.1		
Debt Service Weber Basin         33,883.6           Savings - Capital Reserve         100,011.7           Total Checking/Savings         628,320.0           Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         698,782.4           Accumulated Depreciation         (904,787.7           Scada System         24,172.0           Starview Water Line         56,317.1           Summit Water Connection Line         10,000.0           Water Meters         149,605.9           Water Pumps         16,037.0           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY         Equity           Fund Balance         1,322,081.1		
Savings - Capital Reserve         100,011.7           Total Checking/Savings         628,320.0           Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         698,782.4           Accumulated Depreciation         (904,787.7           Scada System         24,172.0           Starview Water Line         56,317.1           Summit Water Connection Line         10,000.0           Water Meters         149,605.9           Water Pumps         16,037.0           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY         Equity           Fund Balance         1,322,081.1		
Total Checking/Savings       628,320.0.0         Accounts Receivable       70,462.4         Total Accounts Receivable       70,462.4         Total Current Assets       698,782.4         Fixed Assets       698,782.4         Accumulated Depreciation       (904,787.7         Scada System       24,172.0         Starview Water Line       56,317.1         Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1		
Accounts Receivable       70,462.4         Total Accounts Receivable       70,462.4         Total Current Assets       698,782.4         Fixed Assets       (904,787.7         Accumulated Depreciation       (904,787.7         Scada System       24,172.0         Starview Water Line       56,317.1         Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1	Savings - Capital Reserve	100,011.71
Accounts Receivable         70,462.4           Total Accounts Receivable         70,462.4           Total Current Assets         698,782.4           Fixed Assets         (904,787.7)           Accumulated Depreciation         (904,787.7)           Scada System         24,172.00           Starview Water Line         56,317.11           Summit Water Connection Line         10,000.00           Water Meters         149,605.9           Water Pumps         16,037.0           Water System         969,305.0           Total Fixed Assets         320,649.3           Other Assets         500,000.0           Total Other Assets         500,000.0           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY         Equity           Fund Balance         1,322,081.1	Total Checking/Savings	628,320.02
Total Accounts Receivable       70,462.4         Total Current Assets       698,782.4         Fixed Assets       (904,787.7)         Accumulated Depreciation       (904,787.7)         Scada System       24,172.0         Starview Water Line       56,317.1         Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1	Accounts Receivable	
Total Current Assets       698,782.4         Fixed Assets       (904,787.7)         Scada System       24,172.0         Starview Water Line       56,317.1         Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1	Accounts Receivable	70,462.47
Fixed Assets       (904,787.7)         Accumulated Depreciation       (904,787.7)         Scada System       24,172.00         Starview Water Line       56,317.10         Summit Water Connection Line       10,000.00         Water Meters       149,605.9         Water Pumps       16,037.00         Water System       969,305.00         Total Fixed Assets       320,649.30         Other Assets       500,000.00         Total Other Assets       500,000.00         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.10	Total Accounts Receivable	70,462.47
Accumulated Depreciation       (904,787.7°         Scada System       24,172.0°         Starview Water Line       56,317.1°         Summit Water Connection Line       10,000.0°         Water Meters       149,605.9°         Water Pumps       16,037.0°         Water System       969,305.0°         Total Fixed Assets       320,649.3°         Other Assets       500,000.0°         Total Other Assets       500,000.0°         TOTAL ASSETS       1,519,431.8°         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1°	Total Current Assets	698,782.49
Scada System       24,172.00         Starview Water Line       56,317.11         Summit Water Connection Line       10,000.00         Water Meters       149,605.90         Water Pumps       16,037.00         Water System       969,305.00         Total Fixed Assets       320,649.30         Other Assets       500,000.00         Total Other Assets       500,000.00         TOTAL ASSETS       1,519,431.80         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.13	Fixed Assets	
Starview Water Line       56,317.10         Summit Water Connection Line       10,000.00         Water Meters       149,605.90         Water Pumps       16,037.00         Water System       969,305.00         Total Fixed Assets       320,649.30         Other Assets       500,000.00         Total Other Assets       500,000.00         TOTAL ASSETS       1,519,431.80         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.15	Accumulated Depreciation	(904,787.75)
Summit Water Connection Line       10,000.0         Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1	Scada System	24,172.00
Water Meters       149,605.9         Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1	Starview Water Line	56,317.10
Water Pumps       16,037.0         Water System       969,305.0         Total Fixed Assets       320,649.3         Other Assets       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1	Summit Water Connection Line	10,000.00
Water System       969,305.00         Total Fixed Assets       320,649.30         Other Assets       500,000.00         Total Other Assets       500,000.00         TOTAL ASSETS       1,519,431.80         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.15		
Total Fixed Assets       320,649.3         Other Assets       500,000.0         Water Shares       500,000.0         Total Other Assets       500,000.0         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.1		
Other Assets       500,000.00         Total Other Assets       500,000.00         TOTAL ASSETS       1,519,431.8         LIABILITIES & EQUITY       Equity         Fund Balance       1,322,081.15	Water System	969,305.05
Water Shares         500,000.00           Total Other Assets         500,000.00           TOTAL ASSETS         1,519,431.8           LIABILITIES & EQUITY         Equity           Fund Balance         1,322,081.1	Total Fixed Assets	320,649.32
Total Other Assets 500,000.00  TOTAL ASSETS 1,519,431.8  LIABILITIES & EQUITY Equity Fund Balance 1,322,081.15		500,000,00
TOTAL ASSETS  LIABILITIES & EQUITY Equity Fund Balance  1,519,431.8  1,519,431.8	water Snares	500,000.00
LIABILITIES & EQUITY Equity Fund Balance 1,322,081.11	Total Other Assets	500,000.00
Equity Fund Balance 1,322,081.19	TOTAL ASSETS	1,519,431.81
Fund Balance 1,322,081.1		
		1.322.081.15
		197,350.66
<b>Total Equity</b> 1,519,431.8	Total Equity	1,519,431.81
TOTAL LIABILITIES & EQUITY 1,519,431.8	TOTAL LIABILITIES & EQUITY	1,519,431.81