

Balance Sheet

Properties: Active

As of: 12/31/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CCB Checking - Operating Cash	81,197.50
CCB Money Market	53,603.61
OnPoint Comm CU - Savings	140,144.72
OnPoint Comm CU - CD	106,355.57
Total Cash	381,301.40
OTHER CURRENT ASSETS	
Prepaid Expenses - Insurance	2,543.34
Prepaid Expenses - FS Permit Fees	21,781.34
Total OTHER CURRENT ASSETS	24,324.68
NET FIXED ASSETS	
WATER SYSTEM ASSETS	
Original Water System and Improvements	210,672.12
Headworks and Wells	
Headworks Improvements (2009-2016)	34,934.67
Supervisory Control and Data Acquisition System (2013)	7,261.46
Additional Well - Fourth Well (2021)	7,617.99
Total Headworks and Wells	49,814.12
Pressure Relief Stations	
Original Pressure Relief Stations	26,479.45
Pressure Relief Station - Rd 32 (2021)	2,665.36
Pressure Relief Station - Rd 29 (2021)	2,177.50
Total Pressure Relief Stations	31,322.31
Radio Readable Meters	
Original Radio Readable Meters	96,971.87
Total Radio Readable Meters	96,971.87
Distribution System	
Original Distribution System	44,125.28
Mainline Extension - Rd 34 (2013)	12,147.50
Mainline Replacement - Phase XIV (2002)	106,038.62
Mainline Replacement - Rd 20D-20C Lot 3 (2020)	6,968.55
Mainline Replacement - Hwy 26 Boring Project (2002)	11,081.28
Mainline Extension - Road 20D (2018)	5,773.84
Mainline Replacement - Phase XV (2005)	47,671.50
Mainline Replacement - Mile Bridge (2006)	23,221.00
Mainline Replacement - Phase XVI (2005)	11,937.00
Mainline Replacement - Phase XVII (2006)	35,550.75
Mainline Replacement - Hwy 26 S Rd 32 (2015)	47,538.53
Mainline Replacement - Hwy 26 Boring Project (2006)	23,803.50
Mainline Replacement - Rd 12 (2009)	72,686.36
Mainline Replacement - Road 20-20E (2015)	88,203.99

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Mainline Replacement - Rd 35A/Mile Bridge (2011)	35,580.36
Mainline Replacement - Rd 12 Phase II (2010)	143,365.50
Mainline Replacement - Zigzag River Suspension Bridge (2012)	79,362.70
Mainline Replacement - Hwy 26 Camp Crk Rd 30-32 (2021)	114,186.47
ZigZag River Crossing Project (2022)	80,173.99
Mainline Replacement - Rd 27 (2023)	970.00
Total Distribution System	990,386.72
Total WATER SYSTEM ASSETS	1,379,167.14
Accumulated Depreciation	-517,297.73
Total NET FIXED ASSETS	861,869.41
TOTAL ASSETS	1,267,495.49
LIABILITIES & CAPITAL	
Liabilities	
CURRENT LIABILITIES	
Prepaid Assessments	55,680.00
Total CURRENT LIABILITIES	55,680.00
Total Liabilities	55,680.00
Capital	
Restricted Net Assets - Capital Improvements	192,333.58
Unrestricted Net Assets	911,168.61
Calculated Retained Earnings	27,914.11
Calculated Prior Years Retained Earnings	80,399.19
Total Capital	1,211,815.49
TOTAL LIABILITIES & CAPITAL	1,267,495.49