

**Lady Creek Water System
Balance Sheets**

	As of December 31,	
	2020	2019
ASSETS		
Cash and Cash Equivalents	\$ 441,502	\$ 431,361
Accounts Receivable	1,180	1,956
Deposits and Prepaid Expenses	-	450
 Water System:		
Headworks and Previous Improvements	245,607	245,607
Distribution System	44,125	39,995
Radio Readable Meters	96,972	34,374
Pressure Relief Stations	26,479	26,479
Road 34 Mainline Extension 2013	12,148	12,148
Phase XIV Mainline Project 2002	106,039	106,039
Mainline Replacement 20D-20C Lot 3	6,969	-
Highway 26 Boring Project 2002	11,081	11,081
Road 20D Mainline Extension 2018	5,774	5,774
Phase XV Mainline Project 2005	47,672	47,672
Mile Bridge Project 2006	23,221	23,221
Phase XVI Mainline Project 2005	11,937	11,937
Phase XVII Mainline Project 2006	35,551	35,551
Hwy 26 South to Road 32 Mainline	47,539	47,539
Highway 26 Boring Project 2006	23,804	23,804
Road 12 Mainline Project 2009-2010	216,052	216,052
Road 20-20E Mainline Project 2015	88,204	88,204
Road 35A and Mile Bridge Insulation 2011	35,580	35,580
Suspension Bridge Pipe Zigzag River 2012	79,363	79,363
SCADA System Headworks 2013	7,261	7,261
Total Water System at Capitalized Cost	1,171,376	1,097,680
Accumulated Depreciation	(454,143)	(426,812)
Property, Plant and Equipment, net	717,233	670,868
 Total Assets	\$ 1,159,915	\$ 1,104,635
 LIABILITIES and EQUITY		
Accounts Payable	\$ 1,459	\$ 1,133
Prepaid Income	14,120	-
Restricted for Capital Improvements	277,633	266,923
Unrestricted Net Assets	866,703	836,579
Total Net Assets	1,144,336	1,103,502
 Total Liabilities and Equity	\$ 1,159,915	\$ 1,104,635