

Balance Sheet

Properties: Active

As of: 12/31/2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CCB Checking - Operating Cash	38,445.61
CCB Money Market	123,585.35
OnPoint Comm CU - Savings	140,062.95
OnPoint Comm CU - CD	106,071.15
Total Cash	408,165.06
OTHER CURRENT ASSETS	
Prepaid Expenses - Insurance	2,228.50
Prepaid Expenses - Software	3,067.20
Accounts Receivable	590.00
Undeposited Funds	290.00
Total OTHER CURRENT ASSETS	6,175.70
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

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Mainline Replacement - Rd 12 (2009)	72,686.36
Mainline Replacement - Road 20-20E (2015)	88,203.99
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
Total Distribution System	909,242.73
Total WATER SYSTEM ASSETS	1,298,023.15
Accumulated Depreciation	-484,433.33
Total NET FIXED ASSETS	813,589.82
TOTAL ASSETS	1,227,930.58
LIABILITIES & CAPITAL	
Liabilities	
CURRENT LIABILITIES	
Accounts Payable	14,716.54
Prepaid Assessments	24,595.00
Total CURRENT LIABILITIES	39,311.54
Clearing Account	-0.98
Total Liabilities	39,310.56
Capital	
Restricted Net Assets - Capital Improvements	210,998.79
Unrestricted Net Assets	892,503.40
Calculated Retained Earnings	44,284.17
Calculated Prior Years Retained Earnings	40,833.66
Total Capital	1,188,620.02
TOTAL LIABILITIES & CAPITAL	1,227,930.58