Wilson Arch Water and Sewer Special Service District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (0050) - 1	2,897.64
Water System Analysis	0.00
Total BUSINESS CHECKING (0050) - 1	**2,897.64**
Grant Bank Account	14,027.54
PRIMARY SAVINGS (0001) - 1	42,466.05
Total Bank Accounts	**$59,391.23**
Accounts Receivable	
Accounts Receivable (A/R)	-510.63
Total Accounts Receivable	**$ -510.63**
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	4,250.00
Total Other Current Assets	**$4,250.00**
Total Current Assets	**$63,130.60**
Fixed Assets	
Water System Improvements	150,755.65
Total Fixed Assets	**$150,755.65**
TOTAL ASSETS	**$213,886.25**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Notes Payable-Water Project	47,673.30
Total Long-Term Liabilities	**$47,673.30**
Total Liabilities	**$47,673.30**
Equity	
Capital Asset Replacement Fund	25,686.00
Capital Facility Reserve Fund	3,100.00
Opening Balance Equity	0.00
Restricted Fund Balance	83,973.31
Retained Earnings	-41.28
Unrestricted Fund Balance	14,404.47
Net Income	39,090.45
Total Equity	**$166,212.95**
TOTAL LIABILITIES AND EQUITY	**$213,886.25**