Wilson Arch Water and Sewer Special Service District

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (0050) - 1	5,962.59
Water System Analysis	0.00
Total BUSINESS CHECKING (0050) - 1	**5,962.59**
Grant Bank Account	-4.51
PRIMARY SAVINGS (0001) - 1	51,734.03
Total Bank Accounts	**$57,692.11**
Accounts Receivable	
Accounts Receivable (A/R)	-282.00
Total Accounts Receivable	**$ -282.00**
Other Current Assets	
Uncategorized Asset	140.00
Undeposited Funds	4,500.00
Total Other Current Assets	**$4,640.00**
Total Current Assets	**$62,050.11**
Fixed Assets	
Water System Improvements	628,904.62
Total Fixed Assets	**$628,904.62**
TOTAL ASSETS	**$690,954.73**
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Notes Payable-Water Project	545,941.31
Total Long-Term Liabilities	**$545,941.31**
Total Liabilities	**$545,941.31**
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	252.36
Unrestricted Fund Balance	14,404.47
Net Income	17,597.28
Total Equity	**$145,013.42**
TOTAL LIABILITIES AND EQUITY	**$690,954.73**