

Soldier Summit Local District

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
51-1111 · Checking - Central Bank	4,307.17
51-1115 · PTIF 9067	442,013.75
Total Checking/Savings	446,320.92
Accounts Receivable	
51-1311 · Water Receivables	-8,135.19
Total Accounts Receivable	-8,135.19
Total Current Assets	438,185.73
Fixed Assets	
51-1600 · Fixed Assets	
51-1630 · Construction in Progress	80,340.00
51-1635 · Machinery & equipment	28,010.00
51-1640 · Accumulated Depreciation	-1,667.26
Total 51-1600 · Fixed Assets	106,682.74
Total Fixed Assets	106,682.74
TOTAL ASSETS	544,868.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Direct Deposit Liabilities	1,154.37
24000 · Payroll Liabilities	5.00
Total Other Current Liabilities	1,159.37
Total Current Liabilities	1,159.37
Total Liabilities	1,159.37
Equity	
51-2900 · Opening Balance Equity	388,312.64
51-2950 · Retained Earnings	130,832.23
Net Income	24,564.23
Total Equity	543,709.10
TOTAL LIABILITIES & EQUITY	544,868.47