Soldier Summit Local District
Balance Sheet
As of October 31, 2025

		Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
51-1111 · Central Bank		4,465.59
51-1115 · PTIF 9067		462,994.38
Total Checking/Savings		467,459.97
Accounts Receivable		
Accounts Receivable		-359.00
10-1330 · Impact/Connection Fees		11,212.50
51-1311 · Water Receivables		-16,900.66
51-1315 · ARPA Grant Receivable		343,259.05
Total Accounts Receivable		337,211.89
Total Current Assets		804,671.86
Fixed Assets		
51-1600 · Fixed Assets		
51-1630 · Construction in Progress	80,340.00	
51-1635 · Machinery & equipment	28,010.00	
51-1640 · Accumutaled Depreciation	-1,667.26	
Total 51-1600 · Fixed Assets		106,682.74
Total Fixed Assets		106,682.74
Other Assets		
51-1330 · Prepaid Expenses		1,750.00
Total Other Assets		1,750.00
TOTAL ASSETS		**913,104.60**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		0.00
Total Current Liabilities		0.00
Total Liabilities		0.00
Equity		
51-2900 · Opening Balance Equity		388,312.64
51-2950 · Retained Earnings		158,842.23
Net Income		365,949.73
Total Equity		913,104.60
TOTAL LIABILITIES & EQUITY		**913,104.60**