

City of Erda
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1111 · Zions Bank #984152835	1,284,462.49
10-1112 · Zions Savings #2	50,016.04
10-1115 · PTIF SAVINGS #9016	4,478,614.96
Total Checking/Savings	5,813,093.49
Accounts Receivable	
10-1311 · Accounts Receivable	1,100,000.00
Total Accounts Receivable	1,100,000.00
Other Current Assets	
Deferred property taxes	392,988.00
12000 · Undeposited Funds	-1,100,000.00
Total Other Current Assets	-707,012.00
Total Current Assets	6,206,081.49
TOTAL ASSETS	6,206,081.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Property taxes deferred	392,988.00
10-2400 · Payroll Liabilities	6.84
10-2510 · Warranty Bond Veracity	24,330.25
Total Other Current Liabilities	417,325.09
Total Current Liabilities	417,325.09
Total Liabilities	417,325.09
Equity	
32000 · Retained Earnings	602,415.49
40-2900 · Capital Projects Restrict Cash	3,300,000.00
Net Income	1,886,340.91
Total Equity	5,788,756.40
TOTAL LIABILITIES & EQUITY	6,206,081.49