Wilson Arch Water and Sewer Special

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (0050) - 1	7,445.85
Water System Analysis	0.00
Total for BUSINESS CHECKING (0050) - 1	**$7,445.85**
Grant Checking Account	141.04
GRANT SAVINGS (0001) - 1	37,489.47
Total for Bank Accounts	**$45,076.36**
Accounts Receivable	
Accounts Receivable (A/R)	3,197.58
Total for Accounts Receivable	**$3,197.58**
Other Current Assets	
Uncategorized Asset	$0.00
Undeposited Funds	4,000.00
Total for Other Current Assets	**$4,000.00**
Total for Current Assets	**$52,273.94**
Fixed Assets	
Office Equipment - laptop	2,415.92
Water System Improvements	1,565,434.23
Total for Fixed Assets	**$1,567,850.15**
Total for Assets	**$1,620,124.09**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,949.42
Total for Accounts Payable	**$1,949.42**
Total for Current Liabilities	**$1,949.42**
Long-term Liabilities	
Notes Payable-Water Project	1,419,455.08
Total for Long-term Liabilities	**$1,419,455.08**
Total for Liabilities	**$1,421,404.50**
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			
Unrestricted Fund Balance	14,404.47			
Retained Earnings	69,654.52			
Net Income	1,901.29			
Total for Equity	**$198,719.59**			
Total for Liabilities and Equity	**$1,620,124.09**			
Accrual Basis Friday, August 14, 2026 08:25 PM GMT-06:00				