

Wilson Arch Water and Sewer Special				
Balance Sheet				
As of Aug 31, 2026				
	Total			
Assets				
Current Assets				
Bank Accounts				
BUSINESS CHECKING (0050) - 1	4,449.73			
Water System Analysis	0.00			
Total for BUSINESS CHECKING (0050) - 1	\$4,449.73			
Grant Checking Account	141.04			
GRANT SAVINGS (0001) - 1	14,829.33			
Total for Bank Accounts	\$19,420.10			
Accounts Receivable				
Accounts Receivable (A/R)	114.10			
Total for Accounts Receivable	\$114.10			
Other Current Assets				
Uncategorized Asset	\$0.00			
Undeposited Funds	4,000.00			
Total for Other Current Assets	\$4,000.00			
Total for Current Assets	\$23,534.20			
Fixed Assets				
Office Equipment - laptop	2,415.92			
Water System Improvements	1,593,291.73			
Total for Fixed Assets	\$1,595,707.65			
Total for Assets	\$1,619,241.85			
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	1,019.05			
Total for Equity	\$197,837.35			
Total for Liabilities and Equity	\$1,619,241.85			
Accrual Basis Thursday, September 24, 2026 08:14 PM GMT-06:00				