

CANEBRAKE COUNTY WATER DISTRICT

Balance Sheet

As of April 30, 2022

Accrual Basis

	Apr 30, 22	Feb 28, 22	Apr 30, 21
ASSETS			
Current Assets			
Checking/Savings			
Chase - 7961	67,870.86	68,119.49	72,563.93
Savings			
Pooled Investment Account	54,865.22	54,865.22	54,676.96
Price Memorial Fund - 9386	49,125.00	49,125.00	49,125.00
Savings Chase - 9388	76,952.55	76,949.31	76,917.51
Total Savings	180,942.77	180,939.53	180,719.47
Total Checking/Savings	248,813.63	249,059.02	253,283.40
Accounts Receivable			
1200 · Accounts Receivable	5,312.36	4,818.33	5,287.88
Total Accounts Receivable	5,312.36	4,818.33	5,287.88
Other Current Assets			
2120 · Payroll Asset	(2.23)	(2.23)	0.00
Accrued Property Taxes Due	713.75	713.75	713.75
1499 · Undeposited Funds	654.41	220.00	738.01
Total Other Current Assets	1,365.93	931.52	1,451.76
Total Current Assets	255,491.92	254,808.87	260,023.04
Fixed Assets			
Property, plant & equipment			
Automotive equipment	46,110.82	46,110.82	46,110.82
Building Improvements	14,417.29	14,417.29	14,417.29
Furniture & fixtures	9,789.00	9,789.00	9,789.00
Improvement on land	18,732.00	18,732.00	18,732.00
Land	9,293.00	9,293.00	9,293.00
Solar Power	51,657.00	51,657.00	51,657.00
Source of supply	126,601.67	126,601.67	126,601.67
Transmission & distribution	51,347.29	51,347.29	51,347.29
Accumulated depreciation	(170,747.53)	(169,710.19)	(164,523.49)
Total Property, plant & equipment	157,200.54	158,237.88	163,424.58
Total Fixed Assets	157,200.54	158,237.88	163,424.58
TOTAL ASSETS	412,692.46	413,046.75	423,447.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Home Depot CC	(204.87)	(14.20)	0.00
Total Credit Cards	(204.87)	(14.20)	0.00
Other Current Liabilities			
Customer Meter Deposits	(3.31)	(3.31)	0.00
2100 · Payroll Liabilities	4.19	583.75	248.30
Total Other Current Liabilities	0.88	580.44	248.30
Total Current Liabilities	(203.99)	566.24	248.30
Total Liabilities	(203.99)	566.24	248.30
Equity			
3XXV · Equipment Replacement Reserves	4,250.00	4,000.00	2,750.00
3000 · Opening Bal Equity	123,922.71	123,922.71	123,922.71
3900 · Retained Earnings	228,683.79	228,683.79	185,621.97
3XXW · Audit Reserves	5,333.30	5,166.64	4,250.00
3XXX · Long Range Reserves	55,075.56	54,883.72	53,902.86
3XXY · Truck Replacement Reserves	9,190.24	9,190.24	9,190.24

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3XXZ - Well Pump Reserves	3,833.26	3,666.60	2,833.30
Net Income	(17,392.41)	(17,033.19)	40,728.24
Total Equity	<u>412,896.45</u>	<u>412,480.51</u>	<u>423,199.32</u>
TOTAL LIABILITIES & EQUITY	<u>412,692.46</u>	<u>413,046.75</u>	<u>423,447.62</u>