

CANEBRAKE COUNTY WATER DISTRICT

Balance Sheet

As of April 30, 2021

Accrual Basis

	Apr 30, 21	Feb 28, 21	Apr 30, 20
ASSETS			
Current Assets			
Checking/Savings			
Chase - 7961	69,813.34	69,605.83	56,270.47
Savings			
Pooled Investment Account	54,431.70	54,431.70	53,173.74
Savings Chase - 9386	49,095.00	49,095.00	0.00
Savings Chase - 9388	76,914.37	76,910.92	77,583.91
Total Savings	180,441.07	180,437.62	130,757.65
Total Checking/Savings	250,254.41	250,043.45	187,028.12
Accounts Receivable			
1200 · Accounts Receivable	5,287.88	4,021.28	4,569.91
Total Accounts Receivable	5,287.88	4,021.28	4,569.91
Other Current Assets			
Accrued Property Taxes Due	713.75	713.75	713.75
Prepaid Expenses	0.00	0.00	(109.50)
1499 · Undeposited Funds	672.38	544.50	508.13
Total Other Current Assets	1,386.13	1,258.25	1,112.38
Total Current Assets	256,928.42	255,322.98	192,710.41
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	(164,523.49)	(163,486.15)	(158,299.45)
Total Property, plant & equipment	163,424.58	164,461.92	169,648.62
Total Fixed Assets	163,424.58	164,461.92	169,648.62
TOTAL ASSETS	420,353.00	419,784.90	362,359.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	2.39	486.11	157.75
Total Other Current Liabilities	2.39	486.11	157.75
Total Current Liabilities	2.39	486.11	157.75
Total Liabilities	2.39	486.11	157.75
Equity			
3XXV · Equipment Replacement Reserves	2,750.00	2,500.00	2,000.00
3000 · Opening Bal Equity	123,922.71	123,922.71	123,922.71
3900 · Retained Earnings	185,621.97	185,621.97	168,084.10
3XXW · Audit Reserves	4,250.00	4,000.00	3,500.00
3XXX · Long Range Reserves	53,902.86	53,689.36	56,418.70
3XXY · Truck Replacement Reserves	9,190.24	9,190.24	9,190.24
3XXZ · Well Pump Reserves	2,833.30	2,666.64	2,333.32
Net Income	37,879.53	37,707.87	(3,247.79)
Total Equity	420,350.61	419,298.79	362,201.28
TOTAL LIABILITIES & EQUITY	420,353.00	419,784.90	362,359.03