

CANEBRAKE COUNTY WATER DISTRICT
Balance Sheet

As of December 31, 2021

Accrual Basis

	Dec 31, 21	Oct 31, 21	Dec 31, 20
ASSETS			
Current Assets			
Checking/Savings			
Chase - 7961	78,213.90	75,139.28	64,620.14
Savings			
Pooled Investment Account	54,865.22	54,865.22	54,431.70
Price Memorial Fund - 9386	49,125.00	49,125.00	29,125.00
Savings Chase - 9388	76,939.90	76,936.55	76,904.96
Total Savings	180,930.12	180,926.77	160,461.66
Total Checking/Savings	259,144.02	256,066.05	225,081.80
Accounts Receivable			
1200 · Accounts Receivable	4,313.54	4,096.44	5,291.11
Total Accounts Receivable	4,313.54	4,096.44	5,291.11
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	0.00	519.38	611.16
Total Other Current Assets	711.52	1,230.90	1,324.91
Total Current Assets	264,169.08	261,393.39	231,697.82
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	(168,672.85)	(167,635.51)	(162,448.81)
Total Property, plant & equipment	159,275.22	160,312.56	165,499.26
Total Fixed Assets	159,275.22	160,312.56	165,499.26
TOTAL ASSETS	423,444.30	421,705.95	397,197.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Home Depot CC	(14.20)	0.00	0.00
Total Credit Cards	(14.20)	0.00	0.00
Other Current Liabilities			
2100 · Payroll Liabilities	826.43	284.37	765.92
Total Other Current Liabilities	826.43	284.37	765.92
Total Current Liabilities	812.23	284.37	765.92
Total Liabilities	812.23	284.37	765.92
Equity			
3XXV · Equipment Replacement Reserves	3,750.00	3,500.00	2,250.00
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	4,999.98	4,833.32	3,750.00
3XXX · Long Range Reserves	54,691.88	54,500.04	53,475.86
3XXY · Truck Replacement Reserves	9,190.24	9,190.24	9,190.24
3XXZ · Well Pump Reserves	3,499.94	3,333.28	2,499.98

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	<u>Dec 31, 21</u>	<u>Oct 31, 21</u>	<u>Dec 31, 20</u>
Net Income	(6,106.47)	(6,541.80)	15,720.40
Total Equity	422,632.07	421,421.58	396,431.16
TOTAL LIABILITIES & EQUITY	<u>423,444.30</u>	<u>421,705.95</u>	<u>397,197.08</u>