

# CANEBRAKE COUNTY WATER DISTRICT

## Balance Sheet

As of April 30, 2020

Accrual Basis

	Apr 30, 20	Feb 29, 20	Apr 30, 19
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Chase - 7961	49,489.42	54,977.28	72,243.44
<b>Savings</b>			
Pooled Investment Account	53,173.74	53,173.74	52,598.28
Savings Chase 9388	77,560.20	77,560.20	41,476.08
<b>Total Savings</b>	130,733.94	130,733.94	94,074.36
<b>Total Checking/Savings</b>	180,223.36	185,711.22	166,317.80
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	4,569.91	4,360.39	1,870.84
<b>Total Accounts Receivable</b>	4,569.91	4,360.39	1,870.84
<b>Other Current Assets</b>			
Accrued Property Taxes Due	713.75	713.75	713.75
1499 · Undeposited Funds	508.13	349.66	67.25
<b>Total Other Current Assets</b>	1,221.88	1,063.41	781.00
<b>Total Current Assets</b>	186,015.15	191,135.02	168,969.64
<b>Fixed Assets</b>			
<b>Property, plant &amp; equipment</b>			
Automotive equipment	46,110.82	46,110.82	42,960.82
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	(158,299.45)	(157,262.11)	(152,075.41)
<b>Total Property, plant &amp; equipment</b>	169,648.62	170,685.96	172,722.66
<b>Total Fixed Assets</b>	169,648.62	170,685.96	172,722.66
<b>TOTAL ASSETS</b>	<b>355,663.77</b>	<b>361,820.98</b>	<b>341,692.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	0.00	0.00	0.00
<b>Credit Cards</b>			
Home Depot CC	0.00	10.79	0.00
<b>Total Credit Cards</b>	0.00	10.79	0.00
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	157.75	116.77	0.00
<b>Total Other Current Liabilities</b>	157.75	116.77	0.00
<b>Total Current Liabilities</b>	157.75	127.56	0.00
<b>Total Liabilities</b>	157.75	127.56	0.00

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	<u>Apr 30, 20</u>	<u>Feb 29, 20</u>	<u>Apr 30, 19</u>
Equity			
3XXV · Equipment Replacement Reserves	2,000.00	1,500.00	0.00
3000 · Opening Bal Equity	123,922.71	123,922.71	123,922.71
3900 · Retained Earnings	168,084.10	168,084.10	149,217.88
3XXW · Audit Reserves	3,500.00	3,000.00	1,250.00
3XXX · Long Range Reserves	56,418.70	53,002.04	41,585.36
3XXY · Truck Replacement Reserves	9,190.24	9,190.24	9,190.24
3XXZ · Well Pump Reserves	2,333.32	2,000.00	833.34
Net Income	(9,943.05)	994.33	15,692.77
Total Equity	<u>355,506.02</u>	<u>361,693.42</u>	<u>341,692.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>355,663.77</u></b>	<b><u>361,820.98</u></b>	<b><u>341,692.30</u></b>