

CONCAN WATER SUPPLY INCORPORATED

Balance Sheet

As of November 30, 2023

12/01/23

Accrual Basis

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1006 · Line of Credit/FSBU	250,000.00
1000 · Checking - FSB	18,626.12
1001 · Membership - FSB	30,269.98
1002 · Capital Acct.- FSB	12,963.36
Total Checking/Savings	<u>311,859.46</u>
Accounts Receivable	
1004 · Accounts Receivable	5,332.65
Total Accounts Receivable	<u>5,332.65</u>
Other Current Assets	
1005 · Returned Checks	2,613.71
Total Other Current Assets	<u>2,613.71</u>
Total Current Assets	319,805.82
Fixed Assets	
1179 · 2022 Chev. Silverado	47,024.43
1178 · 2019 Chevrolet Silverado Pickup	23,958.05
1177 · M62 Kubota Tractor	65,031.89
1150 · Land	12,196.08
1151 · Buildings	218,124.10
1152 · Roadway To Well	1,204.52
1155 · Storage Tanks	754,924.76
1160 · Wells-Pipe Lines	798,438.50
1161 · Developer Assets	474,471.13
1170 · Equipment	432,467.29
1180 · Depreciation Reserve	-1,518,289.00
Total Fixed Assets	<u>1,309,551.75</u>
TOTAL ASSETS	<u>1,629,357.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2233 · Chevrolet Silverado 2022	44,397.27
2100 · Payroll Liabilities	0.09
2200 · Sales Tax Payable	2,412.84
Total Other Current Liabilities	<u>46,810.20</u>
Total Current Liabilities	<u>46,810.20</u>
Total Liabilities	46,810.20
Equity	
3020 · Estimated Depreciation Equity	167,750.00
3001 · Opening Bal Equity	277,958.06
3002 · Developer Equity	474,471.13
3010 · Retained Earnings	1,212,014.33
Net Income	-549,646.15
Total Equity	<u>1,582,547.37</u>
TOTAL LIABILITIES & EQUITY	<u>1,629,357.57</u>