

CONCAN WATER SUPPLY INCORPORATED

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1006 · Line of Credit/FSBU	250,000.00
1000 · Checking - FSB	50,253.68
1001 · Membership - FSB	29,819.39
1002 · Capital Acct.- FSB	36,302.58
Total Checking/Savings	366,375.65
Accounts Receivable	
1004 · Accounts Receivable	11,332.63
Total Accounts Receivable	11,332.63
Other Current Assets	
1005 · Returned Checks	2,468.32
Total Other Current Assets	2,468.32
Total Current Assets	380,176.60
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	1,309,551.75
TOTAL ASSETS	1,689,728.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2233 · Chevrolet Silverado 2022	44,397.27
2100 · Payroll Liabilities	3,498.03
2200 · Sales Tax Payable	2,298.20
Total Other Current Liabilities	50,193.50
Total Current Liabilities	50,193.50
Total Liabilities	50,193.50
Equity	
3020 · Estimated Depreciation Equity	152,500.00
3001 · Opening Bal Equity	277,958.06
3002 · Developer Equity	474,471.13
3010 · Retained Earnings	1,212,014.33
Net Income	-477,408.67
Total Equity	1,639,534.85
TOTAL LIABILITIES & EQUITY	1,689,728.35