

WHITE HORSE SPRINGS WATER AND SANITATION DISTRICT

11/12/24

Balance Sheet

Accrual Basis

As of November 12, 2024

	<u>Nov 12, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Business Money Market-7446	167,256.62
1027 · Special Project Account-0296	97,631.15
1010 · Debt Service Account-4376	213,752.96
1026 · Checking - Vectra Bank-2361	123,111.09
Total Checking/Savings	601,751.82
Accounts Receivable	
1200 · Accounts Receivable	29,833.53
Total Accounts Receivable	29,833.53
Other Current Assets	
1120 · A/R- Property Tax	112,966.00
Total Other Current Assets	112,966.00
Total Current Assets	744,551.35
Fixed Assets	
1215A · New Wells - work in process	72,754.26
1220 · Bond Interest	73,242.99
1214 · Equipment	92,388.17
1216D0 · Storage Building	69,215.90
1210 · Land & Land Improvements	4,641.91
1215 · Water System	1,593,285.18
1230 · Accum. Depr.	-979,732.00
Total Fixed Assets	925,796.41
Other Assets	
1001 · Schwab Investments	262,000.00
1002 · Schwab Cash	12,403.04
1003 · Schwab Premium US Treasuries	77.81
1004 · Schwab Accrued Int Purchased	1,330.06
Total Other Assets	275,810.91
TOTAL ASSETS	<u>1,946,158.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	902.50
Total Accounts Payable	902.50
Other Current Liabilities	
Special Project Account	
1133 · Juniper 460 Sunnyside	4,097.50
1132 · 75 McClain -Green	12,040.00
1129 · OWinter	12,465.00
1127 · MC McClain Flats/MC Sunnyside	5,383.63
1123 · Greenbay Electronics LLC	10,881.25
1121a · 294 Sunnyside Lane/Miller	3,898.44
1122a · Kendrick	2,613.40
1111a · 150 White Horse LLC	3,978.75
1123a · Waterdog MTR/Duff	12,069.54
1124 · Burns	12,011.20
1124a · a-Schlosser	4,297.00
1126a · Horizon (2018) LLC	8,602.60
Total Special Project Account	92,338.31
2040 · Deferred Revenue	112,966.00

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Total Other Current Liabilities	205,304.31
Total Current Liabilities	206,206.81
Long Term Liabilities	
2402 · Bonds Premium	28,335.24
2400 · Bonds Payable	485,000.00
Total Long Term Liabilities	513,335.24
Total Liabilities	719,542.05
Equity	
3850 · Restricted Debt Service	84,269.00
3800 · Invested in Capital Assets	194,440.00
3900 · Unrestricted	769,518.93
Net Income	178,388.69
Total Equity	1,226,616.62
TOTAL LIABILITIES & EQUITY	<u>1,946,158.67</u>