

BUYASSE WATER ASSOCIATION

Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Regular Checking Account	\$	39,598.08
Savings Account		<u>7,749.17</u>
Total Current Assets		47,347.25
Property and Equipment		
WELL #2		13,800.00
WELL #3		73,149.85
OTHER EQUIPMENT-HYDRANTS		6,706.58
WATER TOWER 14,000 GALLONS		35,000.00
GENERAC GENERATOR		22,999.98
CHLORINE PUMP		9,063.56
Buildings		10,100.00
Land		<u>22,850.00</u>
Total Property and Equipment		193,669.97
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>241,017.22</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Common Stock	\$	94,722.86
Retained Earnings		123,984.43
Net Income		<u>23,075.76</u>
Total Capital		<u>241,783.05</u>
Total Liabilities & Capital	\$	<u><u>241,783.05</u></u>