

BUYSSSE WATER ASSOCIATION

Balance Sheet
December 31, 2021

ASSETS

Current Assets		
Regular Checking Account	\$	51,592.78
Savings Account		<u>17,762.45</u>
Total Current Assets		69,355.23
Property and Equipment		
New Tower		17,752.00
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		211,421.97
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>280,777.20</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Suspense - Clearing Account	\$	<u>10,000.00</u>
Total Current Liabilities		10,000.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		10,000.00
Capital		
Common Stock		94,722.86
Retained Earnings		147,066.00
Net Income		<u>29,754.17</u>
Total Capital		<u>271,543.03</u>
Total Liabilities & Capital	\$	<u><u>281,543.03</u></u>