

BUYSSE WATER ASSOCIATION

Balance Sheet
December 31, 2022

ASSETS

| | | |
|-------------------------------|----|--------------------------|
| Current Assets | | |
| Regular Checking Account | \$ | 66,294.29 |
| Savings Account | | <u>17,762.45</u> |
| Total Current Assets | | 84,056.74 |
| Property and Equipment | | |
| New Tower | | 33,400.00 |
| 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 | | 22,850.00 |
| Accum. Depreciation-Equipment | | (6,969.00) |
| Accum. Depreciation Well #2 | | (13,800.00) |
| Accum. Depreciation Well #3 | | (69,004.00) |
| Accum. Depreciation Hydrants | | (6,706.58) |
| Accum. Depreciation-Old Tower | | (35,000.00) |
| Accum. Depreciation-Generator | | (18,400.00) |
| Accum. Depreciation-Chlorine | | (9,063.56) |
| Accum. Depreciation-Buildings | | <u>(10,100.00)</u> |
| Total Property and Equipment | | 58,026.83 |
| Other Assets | | |
| Total Other Assets | | <u>0.00</u> |
| Total Assets | \$ | <u><u>142,083.57</u></u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|--------------------------|
| Current Liabilities | | |
| Suspense - Clearing Account | \$ | <u>10,000.00</u> |
| Total Current Liabilities | | 10,000.00 |
| Long-Term Liabilities | | |
| Total Long-Term Liabilities | | <u>0.00</u> |
| Total Liabilities | | 10,000.00 |
| Capital | | |
| Common Stock | | 94,722.86 |
| Retained Earnings | | 10,147.20 |
| Net Income | | <u>27,213.51</u> |
| Total Capital | | <u>132,083.57</u> |
| Total Liabilities & Capital | \$ | <u><u>142,083.57</u></u> |