

BUYASSE WATER ASSOCIATION

Balance Sheet
December 31, 2024

ASSETS

Current Assets		
Regular Checking Account	\$	51,648.66
Savings Account		17,797.98
Total Current Assets		69,446.64
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		22,850.00
Accum. Depreciation-Equipment		(6,969.00)
Accum. Depreciation Well #2		(13,800.00)
Accum. Depreciation Well #3		(70,781.00)
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		(10,100.00)
Accum Amortization Dev Cost		(2,603.00)
Total Property and Equipment		20,246.83
Other Assets		
Tower Development Cost		39,050.00
Total Other Assets		39,050.00
Total Assets	\$	<u><u>128,743.47</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Common Stock	\$	94,722.86
Retained Earnings		56,030.80
Net Income		(22,010.19)
Total Capital		128,743.47
Total Liabilities & Capital	\$	<u><u>128,743.47</u></u>

Unaudited - For Management Purposes Only