

# Tatoosh Water Company

## BALANCE SHEET

As of April 30, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
001.4 Cash - Checking account	23,060.21
<b>Total Bank Accounts</b>	<b>\$23,060.21</b>
Other Current Assets	
014.4 Water Revenue Receivable	6,099.01
<b>Total Other Current Assets</b>	<b>\$6,099.01</b>
<b>Total Current Assets</b>	<b>\$29,159.22</b>
Fixed Assets	
070.4 Water System	697,288.38
071.4 Special Facilities	6,733.82
072.4 Water Main Extension	42,930.08
073.4 Well Site #2 & Pump	51,366.81
075.4 Machinery & Equipment	6,337.56
079.4 Accumulated Depreciation	-901,059.56
100.4 Land	100.00
110.4 Water Devel. & Extensions	18,449.33
115.4 Telemeter	83,997.91
120.4 Water System Planning	0.00
<b>Total Fixed Assets</b>	<b>\$6,144.33</b>
Other Assets	
999.4 Suspense	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$35,303.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	0.00
218.4 Customer Deposit Held	150.00
220.4 Accrued Expenses General	6,387.81
228.4 Accr. Real/Personal Prop. Tax	511.69
260.4 Funds advanced from Parent	2,020,874.41
<b>Total Other Current Liabilities</b>	<b>\$2,027,923.91</b>
<b>Total Current Liabilities</b>	<b>\$2,027,923.91</b>
<b>Total Liabilities</b>	<b>\$2,027,923.91</b>
Equity	
292.4 Common Stock	33,000.00
297.4 Retained Earnings	-2,016,272.86
Net Income	-9,347.50
<b>Total Equity</b>	<b>\$ -1,992,620.36</b>

---

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,303.55</b>

---

---

# Tatoosh Water Company

## PROFIT AND LOSS

May 2015 - April 2016

	TOTAL
<b>INCOME</b>	
300.4 Metered Water receipts	92,235.83
303.4 Hookup & Extension not financed	0.00
<b>Total Income</b>	<b>\$92,235.83</b>
<b>EXPENSES</b>	
400.4 Real & Personal Property Tax	1,023.37
401.4 B&O Other taxes & licenses	5,445.80
411.4 Repair & Maintenance	30,412.98
430.4 Legal expenses	4,299.00
431.4 Accounting expenses	9,500.00
433.4 Pumping utilities	14,207.00
434.4 Stationery and supplies	1,640.37
449.4 Miscellaneous	872.45
451.4 General Insurance	1,000.00
452.4 Contract Services	30,963.53
453.4 Testing Services	949.50
454.4 System Supplies	414.67
455.4 Locates	714.66
458.4 Connection Costs	140.00
Bank Error	0.00
<b>Total Expenses</b>	<b>\$101,583.33</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,347.50</b>
<b>NET INCOME</b>	<b>\$ -9,347.50</b>