

**Sunrise Acres Water Services, LLC**  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
102 · SAWS CKG 2130	10,643.70
<b>Total Checking/Savings</b>	10,643.70
<b>Total Current Assets</b>	10,643.70
<b>Fixed Assets</b>	
210 · Land - Rental lot with pump	29,300.00
220 · SAWS Equipment	45,895.40
230 · SAWS Accumulated Depreciation	-45,461.83
<b>Total Fixed Assets</b>	29,733.57
<b>Other Assets</b>	
357 · Due from Kiona	62,677.61
359 · Due from Harrison-Ray Water Com	8,456.37
<b>Total Other Assets</b>	71,133.98
<b>TOTAL ASSETS</b>	<b>111,511.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Bal Equity	68,090.06
3900 · Retained Earnings	104,459.51
400 · Member Distribution	-68,743.88
Net Income	7,705.56
<b>Total Equity</b>	111,511.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,511.25</b>