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09/06/23

Accrual Basis

Big Lagoon Community Services District
Balance Sheet
As of September 6, 2023

	<u>Sep 6, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua Checking	118,004.66
Total Checking/Savings	118,004.66
Accounts Receivable	
Accounts Receivable	5,661.39
Total Accounts Receivable	5,661.39
Total Current Assets	123,666.05
Fixed Assets	
Water System	
Computer	785.50
Meter Project	30,761.70
Well Improvements	3,072.10
LP Tank	2,889.62
Fence	4,998.21
Pressure System 2011	10,038.00
2-5,000 Gal Tanks	19,700.82
Well 2010	18,647.44
Improvements	3,510.67
Chlorinator	2,627.00
Electrical System	9,931.00
Fire hydrants	8,520.86
Generator	13,998.00
Initial Purchase	75,000.00
Accumulated Depreciation	-160,072.35
Total Water System	44,408.57
Total Fixed Assets	44,408.57
Other Assets	
Start Up	
Start-up Expenses	6,666.84
Amortized Amount	-6,666.84
Total Start Up	0.00
Total Other Assets	0.00
TOTAL ASSETS	168,074.62

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Big Lagoon Community Services District
Balance Sheet
As of September 6, 2023

	<u>Sep 6, 23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-544.57
Retained Earnings	177,965.98
Net Income	-9,346.79
Total Equity	<u>168,074.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>168,074.62</u></u>