

# Balance Sheet

Trujillo Trail DWID

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1010 Checking - WaFd *3429	0.00
1011 Reserves - WaFd *3437	0.00
831275786 1008 Checking - Chase *5786	18,401.21
Savings - Chase -9950	30,004.32
<b>Total for Bank Accounts</b>	<b>\$48,405.53</b>
Accounts Receivable	
1150 Accounts Receivable	-924.76
<b>Total for Accounts Receivable</b>	<b>-\$924.76</b>
Other Current Assets	
1030 Undeposited Funds	249.70
1151 WIFA Prepaid Principal LOC	1,820.33
1152 WIFA - Debt Service Reserve	3,781.26
<b>Total for Other Current Assets</b>	<b>\$5,851.29</b>
<b>Total for Current Assets</b>	<b>\$53,332.06</b>
Fixed Assets	
1100 Water System Assets	
1101 Water Well #1	18,000.00
1102 Water Well #2	0.00
1103 Water Well #3	22,000.00
1104 Water Well #4	11,000.00
1105 Water Well #5	6,000.00
1110 Pipelines - Section 23	401,000.00
1111 Pressure Pumps	8,640.50
1112 Pressure Tanks	28,000.00
1113 Storage Tanks	42,000.00
1114 Well Pumps	24,000.00
1115 Meters, Floats and Valves	25,499.40
1130 System Controllers	9,400.00
1131 Automation	2,250.00
1132 AS Road Pipeline	725,823.32
<b>Total for 1100 Water System Assets</b>	<b>\$1,323,613.22</b>
1190 Capital Projects	0.00
Land	5,000.00
<b>Total for Fixed Assets</b>	<b>\$1,328,613.22</b>
<b>Total for Assets</b>	<b>\$1,381,945.28</b>

# Balance Sheet

Trujillo Trail DWID

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	9,948.41
<b>Total for Accounts Payable</b>	<b>\$9,948.41</b>
<b>Total for Current Liabilities</b>	<b>\$9,948.41</b>
Long-term Liabilities	
2003 WIFA LOC - pipeline	306,183.91
<b>Total for Long-term Liabilities</b>	<b>\$306,183.91</b>
<b>Total for Liabilities</b>	<b>\$316,132.32</b>
Equity	
3011 Goodwill	590,300.00
ASPOA Equity	39,573.01
3010 Retained Earnings	33,549.09
Net Income	402,390.86
<b>Total for Equity</b>	<b>\$1,065,812.96</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,381,945.28</b>