

Alleghany County Water District

Balance Sheet

02/05/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1110 · Main - tri counties checking	20,305.03
1112 · Non-enterprise checking	8,683.08
1113 · CASH	110.00
Total Checking/Savings	29,098.11
Other Current Assets	
1401 · Payroll Asset	40.00
Total Other Current Assets	40.00
Total Current Assets	29,138.11
Fixed Assets	
1500 · Fixed Assets	
1505 · Land	101,000.00
1510 · Buildings	21,743.50
1515 · Water System	
1515b · Water Tank	927,905.75
1515c · Ram Spring Renovation	61,567.09
1515 · Water System - Other	518,000.00
Total 1515 · Water System	1,507,472.84
1520 · Equipment	1,579.14
1550 · Construction in Progress	
1550a · Construction in Progress Sp...	153,273.87
Total 1550 · Construction in Progress	153,273.87
Total 1500 · Fixed Assets	1,785,069.35
1600 · Accumulated Depreciation	
1605 · Acc. Depreciation Buildings	-12,031.00
1610 · Accumulated Depreciation Syst...	-539,031.00
Total 1600 · Accumulated Depreciation	-551,062.00
Total Fixed Assets	1,234,007.35
TOTAL ASSETS	1,263,145.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,606.69
Total Accounts Payable	2,606.69
Other Current Liabilities	
2200 · Prepaid Customer Accounts	1,343.42
2401 · Payroll Liabilities	625.07
Total Other Current Liabilities	1,968.49
Total Current Liabilities	4,575.18
Total Liabilities	4,575.18
Equity	
3200 · Retained Earnings	176,483.24
3210 · Investment in Fixed Assets	1,103,456.78
3230 · Opening Balance Equity	-21,371.19
Net Income	1.45
Total Equity	1,258,570.28

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TOTAL LIABILITIES & EQUITY	<u>1,263,145.46</u>