

Apple Spring Water Works and Sanitary District Balance Sheet

Assets	2021	2022	2023	2024	2025	2026
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
Cash		\$ 80,451.00	\$ 90,884.00	\$ 64,559.80	\$ 91,865.24	TBD
Investments		\$ -	\$ -			
Property		\$ -	\$ -			
Booster Pump and VSD				\$ 26,951.58	\$ 26,951.58	\$ 26,951.58
Water Meter Handheld	\$6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
Accounts Receivable		\$ -	\$ -	\$ -	\$ -	
Total Assets		\$ 87,151.00	\$ 97,584.00	\$ 98,211.38	\$ 125,516.82	\$ 33,651.58

Liabilities		2022	2023	2024	2025	2026
		12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
Accounts Payable		\$ -	\$ -	\$ -	\$ 2,250.00	\$ 356.00
Debt		\$ -	\$ -	\$ -	\$ -	
Total Liabilities		\$ -	\$ -	\$ -	\$ 2,250.00	\$ 356.00