

Apple Spring Water Works and Sanitary District Balance Sheet

<u>Assets</u>	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		
Investments	\$ -	\$ -			
Property	\$ -	\$ -			
Booster Pump and VSD			\$ 26,951.58		
Accounts Receivable	\$ -	\$ -	\$ -	\$ 31,223.00	
Total Assets	\$ 80,451.00	\$ 90,884.00	\$ 91,511.38		

<u>Liabilitites</u>	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	
Debt	\$ -	\$ -	\$ -	\$ -	
Total Liabilities	\$ -	\$ -	\$ -	\$ 2,250.00	