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Cash Basis

South Boise Water Company
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Washington Fed Checking	23,588.61
Washington Fed Money Market	169,896.48
Total Checking/Savings	<u>193,485.09</u>
Total Current Assets	193,485.09
Other Assets	
Equipment	1,195.00
Total Other Assets	<u>1,195.00</u>
TOTAL ASSETS	<u><u>194,680.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,558.69
Retained Earnings	84,579.20
Net Income	21,542.20
Total Equity	<u>194,680.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,680.09</u></u>