

South Boise Water Company

Statement of Financial Position

As of January 21, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mountain West Bank	
Mountain West Bank CD (1176) - Matures 06/28/2025	183,422.26
Mountain West Bank Checking (4436)	7,143.85
Mountain West Savings (1250)	46,331.37
Total Mountain West Bank	236,897.48
Total Bank Accounts	\$236,897.48
Total Current Assets	\$236,897.48
TOTAL ASSETS	\$236,897.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Retained Earnings	236,992.38
Net Revenue	-94.90
Total Equity	\$236,897.48
TOTAL LIABILITIES AND EQUITY	\$236,897.48