

Statement of Financial Position

South Boise Water Company

As of January 9, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Mountain West Bank CD - Matures 06/28/2026 (3.05%)	240,537.39
Mountain West Bank Checking	10,444.26
Mountain West Bank Savings (0.9%)	39,236.95
Total for Bank Accounts	\$290,218.60
Total for Current Assets	\$290,218.60
Other Assets	
Total for Assets	\$290,218.60
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Bal Equity	0.00
Retained Earnings	290,333.60
Net Income	-115.00
Total for Equity	\$290,218.60
Total for Liabilities and Equity	\$290,218.60