

# 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
<b>Total for Bank Accounts</b>	<b>\$290,218.60</b>
<b>Total for Current Assets</b>	<b>\$290,218.60</b>
Other Assets	
<b>Total for Assets</b>	<b>\$290,218.60</b>
Liabilities and Equity	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
Opening Bal Equity	0.00
Retained Earnings	290,333.60
Net Income	-115.00
<b>Total for Equity</b>	<b>\$290,218.60</b>
<b>Total for Liabilities and Equity</b>	<b>\$290,218.60</b>