

# Windermere Oaks Water Supply Corp

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10200 Cash in Bank-2100725	170,967.53
10205 Capital Expenditures Reserve	41,982.58
10400 MM/Contingency Funds-128546	153,807.98
10500 disbursement account for wwtp	0.00
<b>Total Bank Accounts</b>	<b>\$366,758.09</b>
Other Current Assets	
11000 Standby Fees-Receiveable	0.00
14000 Prepaid Expenses	0.00
14700 Other Current Assets	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$366,758.09</b>
Fixed Assets	
15000 Furniture & Fixtures	2,572.62
15100 Equipment	109,418.15
15200 Fence	19,017.66
15300 Water Treatment Facility	191,994.20
15310 2004 Water Plant Expansion	6,500.00
15315 Water Plant Computer Upgrade	14,861.50
15320 Flowmeters	28,478.67
15340 3-Phase Electrical Upgrade	8,699.00
15350 2004 Water Storage Tank	75,574.95
15355 Water Tank	225,047.22
15360 WTP Recycling Project	28,417.99
15370 WTP Recycle Project	4,048.63
15380 Zebra Mussels	58,286.62
15390 Ridge Harbor Interconnection	8,983.77
15400 Improvements	48,288.96
15401 Tennis Village Lift Station	59,341.90
15402 Water Plant Generator	88,715.03
15403 Security System - Water Plant	11,008.04
15500 Building	3,377.58
15600 Sewer Plant	125,233.87

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15610 Wastewater Recycling Project	28,184.08
15650 Barge Replacement	652.27
15700 Hydrotank Foundation	9,599.19
15750 Boat	4,000.00
15800 Decant Lagoon	18,475.51
15850 2014 WW Treatment Plant	788,648.35
15851 Total Land	
16800 Lot 253	6,403.75
16900 Land	54,705.69
<b>Total 15851 Total Land</b>	<b>61,109.44</b>
15900 Sewer Plant Bldg new	18,277.70
15950 2007 Water Treatment Plant	679,210.33
17000 Accum Capital Renewal & Replace	-1,213,928.22
<b>Total Fixed Assets</b>	<b>\$1,512,095.01</b>
Other Assets	
19000 Deposits	0.00
19300 Standby Fees Delinquent	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,878,853.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	31,462.20
<b>Total Accounts Payable</b>	<b>\$31,462.20</b>
Other Current Liabilities	
23210 Other Current Liabilities	0.00
24000 Other Taxes Payable	0.00
24200 Current Portion Lng Trm D	0.00
24700 Loan 17160100	0.00
24800 N/P First Insurance Funding	0.00
25000 Water & Sewer Taxes Payable	6,457.33
27100 Deferred Revenue-Standby Fees	0.00
<b>Total Other Current Liabilities</b>	<b>\$6,457.33</b>
<b>Total Current Liabilities</b>	<b>\$37,919.53</b>

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	TOTAL
Long-Term Liabilities	
24900 Suspense Clearing Account	0.00
27000 Note Payable WO POA	0.00
27400 Current Portion Long Term Debt	0.00
27500 Membership Fees Refundabl	9,436.63
27600 Loan 17160100 Amer Bank	0.00
27700 Current Portion Loan 1716	0.00
27750 Loan ABT WWTP April 4 2014	0.00
27755 Loan ABT WWTP2 July 11 2014	0.00
27756 Loan COBank ACB Denver	132,662.25
27757 Note Payable CoBank - Refinance	169,512.88
27758 CoBank Loan Oct 2021	277,044.67
27800 Def Revenue Standby Fees-Delinq	0.00
27900 Electric Service Installa	-2,552.51
<b>Total Long-Term Liabilities</b>	<b>\$586,103.92</b>
<b>Total Liabilities</b>	<b>\$624,023.45</b>
Equity	
39005 Retained Earnings	1,239,332.61
Net Income	15,497.04
<b>Total Equity</b>	<b>\$1,254,829.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,878,853.10</b>