Allenspark Water & Sanitation District

Balance Sheet

As of March 31, 2024

| ASSETS Current Assets Bank Accounts 41,387.44 8002 Crystal Spring 58,647.72 8003 Operating Reserve 89,821.89 8004 Repair & Replacement 14,670.32 8005 Savings 222,591.83 AAA O&M - 8833 13,739.22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Accounts Receivable \$440,858.42 Accounts Receivable 9,599.24 Due from County 0.00 Total Accounts Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable \$11,936.56 Other Current Assets \$10,00 Credit Card Receivables \$10,00 Insurance (prepaid) 26,93 Bonds 920.57 Commercial Ins. (prepaid) 26,93 District (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Distribution Sys. Inventory 4,665.33 | | TOTAL |
|---|------------------------------|--------------|
| Bank Accounts 41,387,44 8001 Main/General 41,387,44 8002 Crystal Spring 58,647,72 8003 Operating Reserve 89,821,89 8004 Repair & Replacement 11,670,32 8005 Savings 222,991,83 AAA O&M. *8933 13,739,22 Bank of Estes Park 0.00 Crystal Springs * 8499 0.00 Operating Reserve * 1005 0.00 Repair & Repliacement * 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable 0.00 Accounts Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable 2,337.32 Total Accounts Receivables 0.00 Circetit Card Receivables 0.00 Insurance (prepaid) 26,93 Bonds 920,57 Commercial Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Distribution Sys. Inventory 20,00 Couplings & Sleeves 946,00 | ASSETS | |
| 8001 Main/General 41,387.44 8002 Crystal Spring 58,647.72 8003 Operating Reserve 89,821.89 8004 Repair & Replacement 14,670.32 8005 Savings 222,591.83 AAA O&M - 8933 13,739.22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Accounts Receivable 3440,858.42 Accounts Receivable (A/R) 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable (A/R) 0.00 Toxes Receivable 2,337.32 Total Accounts Receivable 0.00 Credit Card Receivables 0.00 Other Current Assets 0.00 Credit Card Receivables 0.00 District (prepaid) 26.93 Board (prepaid) 26.93 Total Bonds 920.57 Commercial Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Distribution Sys. Inventory 0.00 | Current Assets | |
| 8002 Crystal Spring 58,647.72 8003 Operating Reserve 89,221.89 8004 Repair & Replacement 14,670.32 8005 Savings 222,591.83 AAA O&M - 8933 13,739.22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Accounts Receivable \$440,858.42 Accounts Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable \$1,336.56 Other Current Assets \$1 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Bonds 920.57 Total Bonds 920.57 Commercial Ins. (prepaid) 22,171.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Total Insurance (prepaid) 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 0.00 O | Bank Accounts | |
| 8003 Operating Reserve 89,821.89 8004 Repair & Replacement 14,670.32 2005 Savings 222,591.83 AAA O&M - 8933 13,739.22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable 9,599.24 Accounts Receivable (A/R) 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets \$0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Bonds 920.57 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 < | 8001 Main/General | 41,387.44 |
| 8004 Repair & Replacement 14,670.32 8005 Savings 222,591.83 AAA O&M - 8933 13,739.22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Accounts Receivable \$440,858.42 Accounts Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable (A/R) 9,599.24 Other Current Assets 2,337.32 Credit Card Receivables 9,00 Insurance (prepaid) 0.00 Insurance (prepaid) 693.64 District (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 0.00 Distribution Sys. Inventory 0.00 Couplings & Sieves 948.00 Meter/Meter Assembly 0.00 Other Dist. (Inventory 1,040.00 | 8002 Crystal Spring | 58,647.72 |
| 8005 Savings 222,591.83 AA O SM - 8933 13,739.22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable 9,599.24 Accounts Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 District (prepaid) 26.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 30.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | 8003 Operating Reserve | 89,821.89 |
| AAA O&M - 8933 13,739,22 Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable 9,599.24 Accounts Receivable (A/R) 0.00 Due from County 0.00 Taxes Receivable Receivable seceivable 2,337.32 Total Accounts Receivables 0.00 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Total Insurance (prepaid) 0.00 Total Insurance (prepaid) 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 30.00 Other Dist. Inventory 60.00 Other Dist. Inventory 60.00 | 8004 Repair & Replacement | 14,670.32 |
| Bank of Estes Park 0.00 Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable \$450,259.24 Due from County 0.00 Taxes Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable \$11,936.56 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Bonds 920.57 Commercial Ins. (prepaid) 693.64 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,046.00 Readouts 600.00 | 8005 Savings | 222,591.83 |
| Crystal Springs - 8499 0.00 Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable | AAA O&M - 8933 | 13,739.22 |
| Operating Reserve - 1005 0.00 Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable \$5,99.24 Due from County 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 94.00 Other Dist. Inventory 300.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Bank of Estes Park | 0.00 |
| Repair & Replacement - 8494 0.00 Total Bank Accounts \$440,858.42 Accounts Receivable \$599.24 Accounts Receivable (A/R) 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Bonds 920.57 Board (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Obligs & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Crystal Springs - 8499 | 0.00 |
| Total Bank Accounts \$440,858.42 Accounts Receivable 9,599.24 Due from County 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Insurance (prepaid) 0.00 Insurance (prepaid) 693.64 District (prepaid) 693.64 District (prepaid) 22.693 Total Bonds 920.57 Commercial Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Worker's Comp Ins. (prepaid) 0.00 Total Insurance (prepaid) 0.00 Worker's Seet 0.00 Distribution Sys. Inventory 0.00 Object/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Operating Reserve - 1005 | 0.00 |
| Accounts Receivable 9,599,24 Accounts Receivable (A/R) 0.00 Taxes Receivable 2,337,32 Total Accounts Receivable \$11,936.56 Other Current Assets | Repair & Replacement - 8494 | 0.00 |
| Accounts Receivable (A/R) 9,599.24 Due from County 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Insurance (prepaid) 80.00 Bonds 80.00 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Total Bank Accounts | \$440,858.42 |
| Due from County 0.00 Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Insurance (prepaid) 80.00 Bonds 80.00 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Accounts Receivable | |
| Taxes Receivable 2,337.32 Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 80 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Accounts Receivable (A/R) | 9,599.24 |
| Total Accounts Receivable \$11,936.56 Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 800 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Due from County | 0.00 |
| Other Current Assets 0.00 Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Taxes Receivable | 2,337.32 |
| Credit Card Receivables 0.00 Insurance (prepaid) 693.64 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Total Accounts Receivable | \$11,936.56 |
| Insurance (prepaid) 693.64 Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Other Current Assets | |
| Bonds 693.64 Board (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Credit Card Receivables | 0.00 |
| Board (prepaid) 693.64 District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 0.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Insurance (prepaid) | |
| District (prepaid) 226.93 Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory Very Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Bonds | |
| Total Bonds 920.57 Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Board (prepaid) | 693.64 |
| Commercial Ins. (prepaid) 2,717.12 D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory 946.00 Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | District (prepaid) | 226.93 |
| D&O Insurance (prepaid) 0.00 Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory Very Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Total Bonds | 920.57 |
| Worker's Comp Ins. (prepaid) 1,027.64 Total Insurance (prepaid) 4,665.33 Inventory Asset 0.00 Distribution Sys. Inventory | Commercial Ins. (prepaid) | 2,717.12 |
| Total Insurance (prepaid)4,665.33Inventory Asset0.00Distribution Sys. Inventory946.00Couplings & Sleeves946.00Meter/Meter Assembly300.00Other Dist. Inventory1,040.00Readouts600.00 | D&O Insurance (prepaid) | 0.00 |
| Inventory Asset 0.00 Distribution Sys. Inventory Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Worker's Comp Ins. (prepaid) | 1,027.64 |
| Distribution Sys. Inventory Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Total Insurance (prepaid) | 4,665.33 |
| Couplings & Sleeves 946.00 Meter/Meter Assembly 300.00 Other Dist. Inventory 1,040.00 Readouts 600.00 | Inventory Asset | 0.00 |
| Meter/Meter Assembly300.00Other Dist. Inventory1,040.00Readouts600.00 | Distribution Sys. Inventory | |
| Other Dist. Inventory 1,040.00 Readouts 600.00 | Couplings & Sleeves | 946.00 |
| Readouts 600.00 | Meter/Meter Assembly | 300.00 |
| | Other Dist. Inventory | 1,040.00 |
| | Readouts | 600.00 |
| | Yokes | 560.00 |

Allenspark Water & Sanitation District

Balance Sheet

As of March 31, 2024

| | TOTAL |
|---|--------------|
| Total Distribution Sys. Inventory | 3,446.00 |
| Plant Chemicals | |
| Bleach | 209.00 |
| Chlorine Tests | 76.00 |
| Chlorometer Chemicals | 183.00 |
| Ph Tests | 0.00 |
| Soda Ash | 96.00 |
| Total Plant Chemicals | 564.00 |
| Total Inventory Asset | 4,010.0 |
| Office Supplies (prepaid) | 0.00 |
| Undeposited Funds | 79.9 |
| Total Other Current Assets | \$8,755.20 |
| Total Current Assets | \$461,550.24 |
| Fixed Assets | |
| Water System - TOTAL | |
| Accumulated Depreciation | |
| Equipment - Acc. Dep. | -15,013.7 |
| Water Distribution System - Acc. Dep. | -273,014.8 |
| Water Supply System TOTAL - Acc. Dep. | |
| Microfiltration System - Acc. Dep. | -17,206.99 |
| Water Supply System (Original) - Acc. Dep. | -255,708.88 |
| Total Water Supply System TOTAL - Acc. Dep. | -272,915.8 |
| Total Accumulated Depreciation | -560,944.39 |
| Land, Easements & Water Rights | |
| Easements | 5,565.10 |
| Land & Water Rights | 80,157.79 |
| Total Land, Easements & Water Rights | 85,722.8 |
| Water System Assets | |
| Equipment | 17,178.09 |
| Sewer Project | 50,796.7 |
| Water Distribution System | 282,763.8 |
| Water Supply System TOTAL | |
| Microfiltration System | 138,570.2 |
| Construction in Progress (CIP) | 0.0 |
| Total Microfiltration System | 138,570.2 |
| Water Supply System - Original | 310,992.3 |
| Total Water Supply System TOTAL | 449,562.5 |
| Total Water System Assets | 800,301.18 |
| Total Water System - TOTAL | 325,079.68 |
| Total Fixed Assets | \$325,079.6 |

Allenspark Water & Sanitation District

Balance Sheet

As of March 31, 2024

| | TOTAL |
|-----------------------------------|--------------|
| TOTAL ASSETS | \$786,629.92 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 6,791.48 |
| Payroll Liabilities | |
| Payroll Taxes Payable | |
| CO Withholding Payable | 775.00 |
| FAMLI Withholding Payable | 92.73 |
| Federal Withholding Payable | 987.26 |
| Medicare Payable | 88.48 |
| Social Security Payable | 378.33 |
| Total Federal Withholding Payable | 1,454.07 |
| Unemployment Ins Payable | 30.86 |
| Total Payroll Taxes Payable | 2,352.66 |
| Salary/Wages Payable | 4,647.10 |
| Total Payroll Liabilities | 6,999.76 |
| Total Accounts Payable | \$13,791.24 |
| Credit Cards | |
| US Bank CC | 714.57 |
| Total Credit Cards | \$714.57 |
| Other Current Liabilities | |
| Deferred Property Taxes | 0.00 |
| Other Current Liabilities | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$14,505.81 |
| Total Liabilities | \$14,505.81 |
| Equity | |
| Opening Balance Equity | 692,504.87 |
| Retained Earnings | 86,642.04 |
| Net Income | -7,022.80 |
| Total Equity | \$772,124.11 |
| TOTAL LIABILITIES AND EQUITY | \$786,629.92 |