

Greenferry Water & Sewer District Balance Sheet Prev Year Comparison

As of April 30, 2024

| | Apr 30, 24 | Apr 30, 23 | \$ Change | % Change |
|--|---------------------|---------------------|--------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1005 · MWB #2625 | 121,981.97 | 515,045.85 | -393,063.88 | -76.3% |
| 1009 · MWB #4598 | 126,590.89 | 59,493.40 | 67,097.49 | 112.8% |
| 1010 · Banner Bank Bond Res Acc t#6718 | 0.00 | 66,109.74 | -66,109.74 | -100.0% |
| 1011 · Banner Bank Pmt Acct #7299 | 49,349.04 | 0.00 | 49,349.04 | 100.0% |
| 1012 · Banner Bank CD/Reserve #4112 | 116,054.10 | 0.00 | 116,054.10 | 100.0% |
| Total Checking/Savings | 413,976.00 | 640,648.99 | -226,672.99 | -35.4% |
| Accounts Receivable | | | | |
| 1100 · Accounts Receivable | 3,443.25 | 37,359.75 | -33,916.50 | -90.8% |
| Total Accounts Receivable | 3,443.25 | 37,359.75 | -33,916.50 | -90.8% |
| Other Current Assets | | | | |
| 1105 · Accounts Rec. - Kootenai County | 895.76 | 775.76 | 120.00 | 15.5% |
| Total Other Current Assets | 895.76 | 775.76 | 120.00 | 15.5% |
| Total Current Assets | 418,315.01 | 678,784.50 | -260,469.49 | -38.4% |
| Fixed Assets | | | | |
| 1700 · Water District Assets | 1,799,042.42 | 1,799,042.42 | 0.00 | 0.0% |
| 1750 · Current CIP Projects | | | | |
| 1712 · Greenferry Terrace Upgrades | 1,708,145.99 | 1,514,100.03 | 194,045.96 | 12.8% |
| 1714 · Riverview Water Main | 77,576.25 | 74,846.25 | 2,730.00 | 3.7% |
| 1715 · Greenferry Booster Sta Bypass | 26,088.03 | 14,188.03 | 11,900.00 | 83.9% |
| 1716 · Highland Booster | 935.00 | 935.00 | 0.00 | 0.0% |
| 1717 · Highland Reservoir | 6,370.00 | 3,055.00 | 3,315.00 | 108.5% |
| 1718 · Well #3 | 23,199.45 | 22,409.45 | 790.00 | 3.5% |
| 1719 · Bella Ridge Res. Connection | 120,412.95 | 117,826.89 | 2,586.06 | 2.2% |
| 1726 · Riverview Heights | 1,014,268.89 | 1,014,268.89 | 0.00 | 0.0% |
| 1730 · Septic Drainfield 2021 | 13,775.00 | 13,775.00 | 0.00 | 0.0% |
| 1732 · Pump & Well House Improv. | 153,604.83 | 92,336.40 | 61,268.43 | 66.4% |
| 1737 · Tanglewood Reservoir Upgrades | 4,500.00 | 0.00 | 4,500.00 | 100.0% |
| 1738 · Bella Ridge Reservoir Upgrades | 4,900.00 | 0.00 | 4,900.00 | 100.0% |
| 1739 · Well #1 & #2 | 58,700.00 | 0.00 | 58,700.00 | 100.0% |
| 1740 · Generator Project - 042-017 | 82,374.56 | 0.00 | 82,374.56 | 100.0% |
| 1741 · District Mapping | 9,258.75 | 0.00 | 9,258.75 | 100.0% |
| 1742 · Office Remodel | 22,286.06 | 0.00 | 22,286.06 | 100.0% |
| 1743 · District Meter Replacement | 52,359.62 | 2,107.68 | 50,251.94 | 2,384.2% |
| 1744 · District Fencing | 16,567.56 | 0.00 | 16,567.56 | 100.0% |
| 1850 · Facility Plan | 111,035.37 | 111,035.37 | 0.00 | 0.0% |
| Total 1750 · Current CIP Projects | 3,506,358.31 | 2,980,883.99 | 525,474.32 | 17.6% |
| 1770 · Accumulated Depreciation | -1,209,726.59 | -1,209,726.59 | 0.00 | 0.0% |
| Total Fixed Assets | 4,095,674.14 | 3,570,199.82 | 525,474.32 | 14.7% |
| TOTAL ASSETS | 4,513,989.15 | 4,248,984.32 | 265,004.83 | 6.2% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 21,583.75 | 19,307.76 | 2,275.99 | 11.8% |
| Other Current Liabilities | | | | |
| 2130 · Accrued Interest | 17,501.13 | 18,270.91 | -769.78 | -4.2% |
| Total Other Current Liabilities | 17,501.13 | 18,270.91 | -769.78 | -4.2% |
| Total Current Liabilities | 39,084.88 | 37,578.67 | 1,506.21 | 4.0% |
| Long Term Liabilities | | | | |
| 2530 · 2022 Water Revenue Bond | 1,720,302.47 | 1,790,352.85 | -70,050.38 | -3.9% |
| Total Long Term Liabilities | 1,720,302.47 | 1,790,352.85 | -70,050.38 | -3.9% |
| Total Liabilities | 1,759,387.35 | 1,827,931.52 | -68,544.17 | -3.8% |
| Equity | | | | |
| 3104 · Inv in Capital Assets, Net Debt | 765,116.00 | 765,116.00 | 0.00 | 0.0% |
| 32000 · Retained Earnings | 1,710,792.48 | 1,638,968.88 | 71,823.60 | 4.4% |
| Net Income | 278,693.32 | 16,967.92 | 261,725.40 | 1,542.5% |
| Total Equity | 2,754,601.80 | 2,421,052.80 | 333,549.00 | 13.8% |
| TOTAL LIABILITIES & EQUITY | 4,513,989.15 | 4,248,984.32 | 265,004.83 | 6.2% |