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04/25/25

Accrual Basis

Greenferry Water & Sewer District

Balance Sheet Prev Year Comparison

As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1005 · MWB #2625 - CIP	145,562.25	157,627.31	-12,065.06	-7.7%
1009 · MWB #4598 - Operations	50,767.27	117,319.13	-66,551.86	-56.7%
1011 · Banner Bank Pmt Acct #7299	49,331.35	39,678.67	9,652.68	24.3%
1012 · Banner Bank CD/Reserve #4112	118,893.64	116,054.10	2,839.54	2.5%
Total Checking/Savings	364,554.51	430,679.21	-66,124.70	-15.4%
Accounts Receivable				
1100 · Accounts Receivable	3,443.50	3,443.50	0.00	0.0%
Total Accounts Receivable	3,443.50	3,443.50	0.00	0.0%
Other Current Assets	1,840.76	895.76	945.00	105.5%
Total Current Assets	369,838.77	435,018.47	-65,179.70	-15.0%
Fixed Assets				
1700 · Water District Assets				
1705 · Original Water System	295,736.07	295,736.07	0.00	0.0%
1706 · 2012 Equipment	20,495.00	20,495.00	0.00	0.0%
1707 · Services	7,541.00	7,541.00	0.00	0.0%
1708 · 2015 Riverline Upgrade	14,980.14	14,980.14	0.00	0.0%
1709 · 2019 Tank Upgrades	25,266.98	25,266.98	0.00	0.0%
1710 · Water System Expansion	413,717.27	413,717.27	0.00	0.0%
1711 · 2012 Water System Upgrades	11,475.00	11,475.00	0.00	0.0%
1712 · Greenferry Terrace Upgrades	1,708,145.99	1,708,145.99	0.00	0.0%
1713 · Well Pump Meters	6,330.20	6,330.20	0.00	0.0%
1714 · Riverview Water Main	77,576.25	77,576.25	0.00	0.0%
1715 · Greenferry Booster Sta Bypass	25,188.03	25,188.03	0.00	0.0%
1718 · Well #3	23,199.45	23,199.45	0.00	0.0%
1719 · Bella Ridge Res. Connection	120,412.95	120,412.95	0.00	0.0%
1720 · Alarm Dialer Upgrades	8,400.00	8,400.00	0.00	0.0%
1721 · Tanglewood Reservoir	107,000.00	107,000.00	0.00	0.0%
1722 · Bella Ridge Reservoir	107,500.00	107,500.00	0.00	0.0%
1723 · Greenferry Booster Upgrade	25,000.00	25,000.00	0.00	0.0%
1724 · Midlevel Booster	40,000.00	40,000.00	0.00	0.0%
1725 · Distribution Lines 2021	21,137.00	21,137.00	0.00	0.0%
1726 · Riverview Heights	1,014,268.89	1,014,268.89	0.00	0.0%
1727 · Cedar Creek	178,899.29	178,899.29	0.00	0.0%
1728 · 2015 Tanglewood Upgrades	104,188.52	104,188.52	0.00	0.0%
1729 · Office Furniture & Equipment	2,860.07	2,860.07	0.00	0.0%
1730 · Septic Drainfield 2021	13,775.00	13,775.00	0.00	0.0%
1731 · H2O Main Extension	5,930.00	5,930.00	0.00	0.0%
1733 · Equipment	26,029.10	26,029.10	0.00	0.0%
1734 · Pump & Well House	156,593.04	156,593.04	0.00	0.0%
1735 · Well	207,963.74	207,963.74	0.00	0.0%
1741 · District Mapping	16,248.75	9,258.75	6,990.00	75.5%
1742 · Office Remodel	22,286.06	22,286.06	0.00	0.0%
1743 · District Meter Replacement	104,940.65	57,848.00	47,092.65	81.4%
1744 · District Fencing	30,458.15	30,458.15	0.00	0.0%
1790 · Land	12,000.00	12,000.00	0.00	0.0%
1850 · Facility Plan	111,035.37	111,035.37	0.00	0.0%
Total 1700 · Water District Assets	5,066,577.96	5,012,495.31	54,082.65	1.1%
1750 · Current CIP Projects				
1717 · Highland Reservoir - Proj.#013	21,699.59	7,305.00	14,394.59	197.1%
1732 · Well House Improv. - Proj.#015	302,345.79	122,064.30	180,281.49	147.7%
1739 · Well #1 & #2 - Proj.#016	205,159.49	58,700.00	146,459.49	249.5%
1740 · Generator Project - Proj.#017	121,198.04	76,467.56	44,730.48	58.5%
Total 1750 · Current CIP Projects	650,402.91	264,536.86	385,866.05	145.9%
1770 · Accumulated Depreciation	-1,472,260.84	-1,306,810.59	-165,450.25	-12.7%

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As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
Total Fixed Assets	4,244,720.03	3,970,221.58	274,498.45	6.9%
TOTAL ASSETS	4,614,558.80	4,405,240.05	209,318.75	4.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2101 · Accounts Payable	28,329.16	25,933.86	2,395.30	9.2%
Total Accounts Payable	28,329.16	25,933.86	2,395.30	9.2%
Other Current Liabilities				
2130 · Accrued Interest	17,368.50	18,051.31	-682.81	-3.8%
Total Other Current Liabilities	17,368.50	18,051.31	-682.81	-3.8%
Total Current Liabilities	45,697.66	43,985.17	1,712.49	3.9%
Long Term Liabilities				
2530 · 2022 Water Revenue Bond	1,644,483.85	1,716,088.87	-71,605.02	-4.2%
Total Long Term Liabilities	1,644,483.85	1,716,088.87	-71,605.02	-4.2%
Total Liabilities	1,690,181.51	1,760,074.04	-69,892.53	-4.0%
Equity				
3104 · Inv in Capital Assets, Net Debt	765,116.00	765,116.00	0.00	0.0%
32000 · Retained Earnings	1,936,788.95	2,027,399.86	-90,610.91	-4.5%
Net Income	222,472.34	-147,349.85	369,822.19	251.0%
Total Equity	2,924,377.29	2,645,166.01	279,211.28	10.6%
TOTAL LIABILITIES & EQUITY	4,614,558.80	4,405,240.05	209,318.75	4.8%