

Allegheny County Water District

DRAFT UNAUDITED

09/09/21

Accrual Basis

Balance Sheet Prev Year Comparison

	As of June 30, 2021			
	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · Main - tri counties checking	16,325.80	19,282.57	-2,956.77	-15.3%
1112 · Non-enterprise checking	7,203.99	5,015.45	2,188.54	43.6%
1113 · CASH	110.00	110.00	0.00	0.0%
Total Checking/Savings	23,639.79	24,408.02	-768.23	-3.2%
Accounts Receivable				
1200 · Accounts Receivable	985.96	25,927.29	-24,941.33	-96.2%
Total Accounts Receivable	985.96	25,927.29	-24,941.33	-96.2%
Other Current Assets				
1220 · Undeposited Funds	1,553.34	0.00	1,553.34	100.0%
1300 · Pre-Paid Expenses	3,486.00	3,280.50	205.50	6.3%
Total Other Current Assets	5,039.34	3,280.50	1,758.84	53.6%
Total Current Assets	29,665.09	53,615.81	-23,950.72	-44.7%
Fixed Assets				
1500 · Fixed Assets				
1505 · Land	101,000.00	101,000.00	0.00	0.0%
1510 · Buildings	21,743.50	21,743.50	0.00	0.0%
1515 · Water System				
1515b · Water Tank	927,905.75	927,905.75	0.00	0.0%
1515c · Ram Spring Renovation	61,567.09	61,567.09	0.00	0.0%
1515 · Water System - Other	518,000.00	518,000.00	0.00	0.0%
Total 1515 · Water System	1,507,472.84	1,507,472.84	0.00	0.0%
1520 · Equipment	1,579.14	0.00	1,579.14	100.0%
1550 · Construction in Progress				
1550a · Construction in Progress Sp...	153,273.87	153,273.87	0.00	0.0%
Total 1550 · Construction in Progress	153,273.87	153,273.87	0.00	0.0%
Total 1500 · Fixed Assets	1,785,069.35	1,783,490.21	1,579.14	0.1%
1600 · Accumulated Depreciation				
1605 · Acc. Depreciation Buildings	-11,239.00	-11,239.00	0.00	0.0%
1610 · Accumulated Depreciation Syst...	-508,355.00	-508,355.00	0.00	0.0%
Total 1600 · Accumulated Depreciation	-519,594.00	-519,594.00	0.00	0.0%
Total Fixed Assets	1,265,475.35	1,263,896.21	1,579.14	0.1%
TOTAL ASSETS	1,295,140.44	1,317,512.02	-22,371.58	-1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	2,231.34	23,840.55	-21,609.21	-90.6%
Total Accounts Payable	2,231.34	23,840.55	-21,609.21	-90.6%
Other Current Liabilities				
2200 · Prepaid Customer Accounts	1,343.42	1,760.53	-417.11	-23.7%
2350 · Accrued Payroll	0.00	1,282.50	-1,282.50	-100.0%
24000 · Payroll Liabilities	698.88	481.12	217.76	45.3%
Total Other Current Liabilities	2,042.30	3,524.15	-1,481.85	-42.1%
Total Current Liabilities	4,273.64	27,364.70	-23,091.06	-84.4%
Total Liabilities	4,273.64	27,364.70	-23,091.06	-84.4%
Equity				

1:08 PM

09/09/21

Accrual Basis

Alleghany County Water District
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
3200 · Retained Earnings	208,061.73	50,734.16	157,327.57	310.1%
3210 · Investment in Fixed Assets	1,103,456.78	1,103,456.78	0.00	0.0%
3230 · Opening Balance Equity	-21,371.19	-21,371.19	0.00	0.0%
Net Income	719.48	157,327.57	-156,608.09	-99.5%
Total Equity	<u>1,290,866.80</u>	<u>1,290,147.32</u>	<u>719.48</u>	<u>0.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,295,140.44</u></u>	<u><u>1,317,512.02</u></u>	<u><u>-22,371.58</u></u>	<u><u>-1.7%</u></u>