

# Lake Canyon Community Services District

## Balance Sheet As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	31,648.94
Controller's Fund #1670	196,950.78
NetBank checking acct.	0.00
US Bank Svc. Dist. Rev. Act. 95418902	0.00
<b>Total Bank Accounts</b>	<b>\$228,599.72</b>
Accounts Receivable	
Accounts receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid expenses	0.00
Undeposited funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$228,599.72</b>
Fixed Assets	
Office Equipment	0.00
Depreciation	-3,089.32
Original Cost	3,089.32
<b>Total Office Equipment</b>	<b>0.00</b>
Sanitation System	
Depreciation	-1,135,929.82
Original Cost	1,793,573.40
<b>Total Sanitation System</b>	<b>657,643.58</b>
<b>Total Fixed Assets</b>	<b>\$657,643.58</b>
Other Assets	
District Formation	0.00
Suspense	0.00
US Bank Obligation Res. #95418900	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$886,243.30</b>

# Lake Canyon Community Services District

## Balance Sheet As of August 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll tax payable	0.00
Warrants Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Notes payable	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Capital Contribution - Grant	1,476,911.00
Fund Equity	0.00
LCMWC Grant	-80,799.99
Opening balance equity	124,649.17
Retained earnings	-628,599.73
Net Income	-5,917.15
<b>Total Equity</b>	<b>\$886,243.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$886,243.30</b>