

Lake Canyon Community Services District

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	6,073.53
Controller's Fund #1670	182,741.78
NetBank checking acct.	0.00
US Bank Svc. Dist. Rev. Act. 95418902	0.00
Total Bank Accounts	\$188,815.31
Accounts Receivable	
Accounts receivable	-4,350.37
Total Accounts Receivable	\$ -4,350.37
Other Current Assets	
Prepaid expenses	0.00
Undeposited funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$184,464.94
Fixed Assets	
Office Equipment	0.00
Depreciation	-3,089.32
Original Cost	3,089.32
Total Office Equipment	0.00
Sanitation System	
Depreciation	-1,076,144.04
Original Cost	1,793,573.40
Total Sanitation System	717,429.36
Total Fixed Assets	\$717,429.36
Other Assets	
District Formation	0.00
Suspense	0.00
US Bank Obligation Res. #95418900	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$901,894.30

Lake Canyon Community Services District

BALANCE SHEET

As of September 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll tax payable	0.00
Warrants Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Notes payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Capital Contribution - Grant	1,476,911.00
Fund Equity	0.00
LCMWC Grant	-88,799.99
Opening balance equity	124,649.17
Retained earnings	-603,879.43
Net Income	-6,986.45
Total Equity	\$901,894.30
TOTAL LIABILITIES AND EQUITY	\$901,894.30