

Gunstock Acres Village Water District
Balance Sheet
As of July 15, 2020

12:31 PM
07/15/20
Cash Basis

	<u>Jul 15, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
GAVWD Maintenance Fund	414,982.88
Tank/Major Equipment Fund	53,239.20
General Funds	
TD Bank Money Market	285,225.60
Banknorth Checking account	11,205.90
Total General Funds	<u>296,431.50</u>
Total Checking/Savings	764,653.58
Accounts Receivable	
Accounts Receivable	-540.00
Total Accounts Receivable	<u>-540.00</u>
Total Current Assets	764,113.58
Fixed Assets	
General Fixed Assets	881,524.74
Total Fixed Assets	<u>881,524.74</u>
TOTAL ASSETS	<u><u>1,645,638.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-708.05
Total Accounts Payable	<u>-708.05</u>
Total Current Liabilities	<u>-708.05</u>
Total Liabilities	-708.05
Equity	
GAVWD Maintenance Fund-Equity	192,297.24
Fixed Asset Fund-Equity	881,524.74
Major Equipment Fund-Equity	51,016.59
General Fund-Equity	-332,051.01
Opening Bal Equity	0.39
Retained Earnings	695,018.91
Net Income	158,539.51
Total Equity	<u>1,646,346.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,645,638.32</u></u>