

Marana Domestic Water Improvement District
Balance Sheet
As of February 7, 2019

02/06/19

Accrual Basis

Feb 7, 19

ASSETS

Current Assets

Checking/Savings

1000 · Gen Fund 10000.10000.10.1100	73,369.62
1010 · Cash in Drawer	200.00
1100 · RD Bond Res 31000.30500.10.1100	60,862.92
1150 · O & M Res 40000.10050..10.1100	9,608.76
1160 · WIFA Res 31000.30560.10.1100	51,209.34

Total Checking/Savings

195,250.64

Accounts Receivable

1200 · Accounts Receivable

26,853.13

Total Accounts Receivable

26,853.13

Other Current Assets

1250 · Inventory	16,699.64
1300 · Prepaid Expenses	278.37
1355 · Debt Reserve	68,076.13

Total Other Current Assets

85,054.14

Total Current Assets

307,157.91

Fixed Assets

1400 · Land - Well Sites	27,694.27
1401 · Structures	78,488.59
1405 · Office Equipment	55,035.79
1415 · Vehicles	98,191.09
1425 · Wells	701,408.47
1430 · Distribution System	688,670.34
1431 · Services	112,632.00
1435 · Pumping Plants	764,279.86
1440 · Well Pumps & Motors	27,405.14
1445 · Well Drilling & Castings	13,826.68
1450 · Reservoirs & Tanks	93,953.70
1460 · Booster Pumps & Motors	948.45
1465 · Meters	105,785.34
1466 · Software	9,912.36
1467 · Meter Reader	50,000.00
1468 · Tools	853.34
1470 · Other Operating Assets	295,031.47
1500 · Accumulated Depreciation	-2,116,466.10
1501 · Accumulated Amortization	-7,656.84

Total Fixed Assets

999,993.95

Other Assets

1610 · Financing Costs

14,899.83

Total Other Assets

14,899.83

TOTAL ASSETS

1,322,051.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

27,448.84

Total Accounts Payable

27,448.84

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Credit Cards	
2060 · Maverik - CC	
2063 · Chevy - 0005-1	44.50
2062 · Ford - 0004-1	251.00
2061 · Dodge - 0003-1	386.88
2060 · Maverik - CC - Other	68.61
Total 2060 · Maverik - CC	<u>750.99</u>
Total Credit Cards	750.99
Other Current Liabilities	
2611- USRD Loan Cur Liability	13,347.00
2271 - WIFA Current Liability	36,151.91
1503 · Security Deposits Estab. Fees	19,014.48
Total Other Current Liabilities	<u>68,513.39</u>
Total Current Liabilities	96,713.22
Long Term Liabilities	
2270 · Notes Payable WIFA	593,318.02
2610 · USRD Loan	228,189.00
Total Long Term Liabilities	<u>821,507.02</u>
Total Liabilities	918,220.24
Equity	
3000 · Retained Earnings	502,375.93
3500 · Opening Bal Equity	13,129.49
Net Income	-111,673.97
Total Equity	<u>403,831.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,322,051.69</u></u>