

Weston Water Supply Corporation

Balance Sheet Summary

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	301,278.99
Accounts Receivable	250.00
Other Current Assets	0.00
Total Current Assets	\$301,528.99
Fixed Assets	502,615.00
TOTAL ASSETS	\$804,143.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,146.28
Other Current Liabilities	-218,168.15
Total Current Liabilities	\$ -215,021.87
Long-Term Liabilities	300,664.67
Total Liabilities	\$85,642.80
Equity	718,501.19
TOTAL LIABILITIES AND EQUITY	\$804,143.99