

Weston Water Supply Corporation

Balance Sheet Summary

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	361,556.67
Accounts Receivable	-1,677.00
Other Current Assets	0.00
Total Current Assets	\$359,879.67
Fixed Assets	502,615.00
TOTAL ASSETS	\$862,494.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,146.28
Other Current Liabilities	-225,141.71
Total Current Liabilities	\$ -221,995.43
Long-Term Liabilities	300,664.67
Total Liabilities	\$78,669.24
Equity	783,825.43
TOTAL LIABILITIES AND EQUITY	\$862,494.67