

Weston Water Supply Corporation

Balance Sheet Summary

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	354,104.60
Accounts Receivable	2,325.00
Other Current Assets	0.00
Total Current Assets	\$356,429.60
Fixed Assets	502,615.00
TOTAL ASSETS	\$859,044.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,146.28
Other Current Liabilities	-227,203.71
Total Current Liabilities	\$ -224,057.43
Long-Term Liabilities	300,664.67
Total Liabilities	\$76,607.24
Equity	782,437.36
TOTAL LIABILITIES AND EQUITY	\$859,044.60