

COLONIAL PINE HILLS SANITARY DISTRICT

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bartering	-172.78
General	
12 Month CD #1000 5.12%	31,263.09
12 Month CD #1001 5.12%	100,576.75
12 Month CD 1002 5.12%	51,294.15
Capital Improve MM, 1.95%	186,193.21
Keenager Share Acct - 0.00%	30.07
SRF IV Surcharge MM 1.00%	7,483.03
Ultimate Business Chkg Account - 0.15%	17,638.14
Total General	394,478.44
Petty Cash	134.00
Total Bank Accounts	\$394,439.66
Accounts Receivable	
Accounts Receivable	33,729.51
Total Accounts Receivable	\$33,729.51
Other Current Assets	
Well Inventory	1,647.00
Total Other Current Assets	\$1,647.00
Total Current Assets	\$429,816.17
Fixed Assets	
Accumulated Depreciation	-2,396,405.02
Booster Station, PRV, CWIP	
Construction Expenses	10,156.80
Engineering Fees	387.50
Total Booster Station, PRV, CWIP	10,544.30
Buildings - CSS	29,629.76
Clarkson Well House	0.00
Conifer Well House	0.00
Total Buildings - CSS	29,629.76
Buildings - WP	347,762.75
Croyle II Well House	12,808.51
Nonanna Well House	5,727.15
WP Booster Station Building	4,811.44
Total Buildings - WP	371,109.85

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Croyle II Well Project CWIP	0.00
Administrative Cost	107.50
Construction Expenses	0.00
Engineering Expenses	0.00
Land Acquisition	0.00
Micro-Filtration Treatment Plt	0.00
Pinewood Drive Pipeline Project	0.00
Site Cleanup & Renovation	0.00
Telemetry Upgrade	0.00
Total Croyle II Well Project CWIP	107.50
District Office Building CWIP	
Architectural Subwork	0.00
Building Engineering	0.00
Construction	-122.48
Materials Testing	0.00
Planning Fees	0.00
Total District Office Building CWIP	-122.48
Fire Hall Metering Project CWIP	
Construction Expenses	0.00
Equipment & Pieces Parts	0.00
Total Fire Hall Metering Project CWIP	0.00
Land - CSS	102,981.91
Land - WP	9,000.00
Lawn Equipment	-227.56
Mowing Equipment	6,196.44
Total Lawn Equipment	5,968.88
New Storage Tank Project CWIP	
Administrative	0.00
Construction Expense	0.00
Engineering Expense	0.00
Total New Storage Tank Project CWIP	0.00
Office Equipment	7,721.61
Computer	11,782.03
Office Furniture	368.83
Printer	659.95
Total Office Equipment	20,532.42

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Pipeline Loop Project CWIP	
Engineering Fees	0.00
Total Pipeline Loop Project CWIP	0.00
Production & Distribution Sys.	3,500.00
Croyle II Microfiltration System	488,826.37
Croyle II Telemetry System	46,433.75
Croyle II Well	1,155,021.81
HL Storage Tank	559,450.64
LL Booster Station	169,175.95
Nonanna Well, Pump House & Pipe	712,282.69
Pinewood Drive Pipeline	992,717.07
Pipelines - CSS	203,869.38
Pipelines - WP	209,516.73
Reservoirs - CSS	68,938.04
Reservoirs - WP	47,400.00
Telemetry System	45,892.99
Well Equipment	57,581.46
Wells - CSS	150,517.70
Wells - WP	6,494.62
Total Production & Distribution Sys.	4,917,619.20
Storage Shed	3,068.00
Vehicles	
Dodge Dakota, 1994	0.00
Polaris Ranger XP1000	17,868.44
Trailer, 5X8 Flatbed w/Gate	538.00
Total Vehicles	18,406.44
Water Meters & Associated Equip	29,944.91
Countryside South	566.42
Meter Reading Equipment	3,048.90
Radio Read MXU Touchcoupler	0.00
Water Meters	-7,688.35
Whispering Pines	13,284.37
Total Water Meters & Associated Equip	39,156.25
Well Tools	17,096.54
Freight	0.00
Total Well Tools	17,096.54
Total Fixed Assets	\$3,148,693.55

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Other Assets	
Bond Issuance Cost	0.00
Personnel - Medical Set Asides	
Medical - Jay D. Chittim	0.00
Medical - Jimmy L. Martin	0.00
Total Personnel - Medical Set Asides	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$3,578,509.72
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,176.91
Total Accounts Payable	\$6,176.91
Other Current Liabilities	
Accrued Interest	0.00
Accrued Payroll & Taxes	6,028.21
Current Portion of Debt	138,004.70
Medical Set Aside Payable	
Medical-Jay D. Chittim	0.00
Medical-Jimmy L. Martin	0.00
Total Medical Set Aside Payable	0.00
Payroll Liabilities	189.24
Employee Advances	0.00
Federal Taxes (941/944)	2,616.04
Federal Unemployment	12.32
Federal Unemployment (940)	11.12
Federal Withholding	0.00
FICA	0.00
Medicare	0.00
SD Unemployment Tax	1,251.41
State Unemployment	-39.17
Total Payroll Liabilities	4,040.96
Total Other Current Liabilities	\$148,073.87
Total Current Liabilities	\$154,250.78

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Long-Term Liabilities	
Meter Deposits \customers	41,312.70
N/P - SRF I Loan	-44,755.80
N/P - SRF II Loan	286,663.52
N/P - SRF III Loan	407,941.45
N/P - SRF IV Loan	249,674.85
Note Payable-Croyle	0.00
Note Payable-Dunsmore	0.00
Total Long-Term Liabilities	\$940,836.72
Total Liabilities	\$1,095,087.50
Equity	
CSS SYSTEM -BUILDERS DEV.	306,997.00
Opening Bal Equity	0.00
Retained Earnings	1,999,369.64
Net Income	177,055.58
Total Equity	\$2,483,422.22
TOTAL LIABILITIES AND EQUITY	\$3,578,509.72