

03/09/16

Vista Vu Water Users' Association
2015 Year-End Balance Sheet
 As of December 31, 2015

	Dec 31, '15
ASSETS	
Current Assets	
Checking/Savings	
NCNB DWSRF CD3	7,200.00
NCNB Domestic CK'G #9436	1,691.37
NCNB Irrigation CK'G #0046	5,836.33
NCNB Domestic Savings #6225	
Capital Improvement Fund	5,326.00
Arsenic Media Reserve	9,904.00
NCNB Domestic Savings #6225 - ...	9,099.20
Total NCNB Domestic Savings #6225	24,329.20
NCNB Irrigation Savings	
Capital Improvement Fund	4,193.80
NCNB Irrigation Savings - Other	6,070.46
Total NCNB Irrigation Savings	10,264.26
NCNB DWSRF (DOM LOAN# 0038)	2,417.27
Total Checking/Savings	51,738.43
Accounts Receivable	
Accounts Receivable	-1,574.49
Total Accounts Receivable	-1,574.49
Total Current Assets	50,163.94
TOTAL ASSETS	50,163.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-48.94
Total Accounts Payable	-48.94
Credit Cards	
NCNB VISA (Vander Stoep)	236.25
Total Credit Cards	236.25
Other Current Liabilities	
*Sales Tax Payable	73.96
Total Other Current Liabilities	73.96

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	<u>Dec 31, '15</u>
Total Current Liabilities	261.27
Long Term Liabilities	
DWSRF Loan	<u>116,274.26</u>
Total Long Term Liabilities	<u>116,274.26</u>
Total Liabilities	116,535.53
Equity	
Opening Bal Equity	-6,458.58
Retained Earnings	-81,522.02
Net Income	<u>21,609.03</u>
Total Equity	<u>-66,371.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,163.96</u></u>