

# Park Royal Mutual Water Company

## Balance Sheet Prev Year Comparison

As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
CitiBank Saving (account value)	170.56	11,089.67	-10,919.11	-98.5%
Community First Checking (0020)	12,772.66	14,289.23	-1,516.57	-10.6%
Community First Savings (0001)	24,655.45	0.00	24,655.45	100.0%
Community First Savings (0031)	11,238.44	10,201.75	1,036.69	10.2%
<b>Total Checking/Savings</b>	<b>48,837.11</b>	<b>35,580.65</b>	<b>13,256.46</b>	<b>37.3%</b>
Accounts Receivable				
Accounts Receivable	954.45	1,125.00	-170.55	-15.2%
<b>Total Accounts Receivable</b>	<b>954.45</b>	<b>1,125.00</b>	<b>-170.55</b>	<b>-15.2%</b>
Other Current Assets				
Undeposited Funds	510.00	4,823.00	-4,313.00	-89.4%
<b>Total Other Current Assets</b>	<b>510.00</b>	<b>4,823.00</b>	<b>-4,313.00</b>	<b>-89.4%</b>
<b>Total Current Assets</b>	<b>50,301.56</b>	<b>41,528.65</b>	<b>8,772.91</b>	<b>21.1%</b>
<b>Fixed Assets</b>				
Accumulated Depreciation	-34,815.45	-34,815.45	0.00	0.0%
Buildings				
Roof				
Roof accum-dep	-137.00	-137.00	0.00	0.0%
Roof - Other	137.00	137.00	0.00	0.0%
<b>Total Roof</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Wiring				
Wiring accum-dep	-240.00	-240.00	0.00	0.0%
Wiring - Other	240.00	240.00	0.00	0.0%
<b>Total Wiring</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Buildings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Equipment				
Chlorinator 05-09-02				
Chlorinator 5-9-02 accum dep	-346.00	-346.00	0.00	0.0%
Chlorinator 05-09-02 - Other	346.00	346.00	0.00	0.0%
<b>Total Chlorinator 05-09-02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Chlorinator 5-4-95				
Chlorinator 5-4-95 accum-dep	-245.00	-245.00	0.00	0.0%
Chlorinator 5-4-95 - Other	245.00	245.00	0.00	0.0%
<b>Total Chlorinator 5-4-95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Pressure Tank				
Pressure tank acc-Dep	-7,761.00	-7,761.00	0.00	0.0%
Pressure Tank - Other	7,761.00	7,761.00	0.00	0.0%
<b>Total Pressure Tank</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Pump 9-1-91	4,598.00	4,598.00	0.00	0.0%
Pump10-10-96				
Pump 10-10-96 accum-dep	-278.00	-278.00	0.00	0.0%
Pump10-10-96 - Other	278.00	278.00	0.00	0.0%
<b>Total Pump10-10-96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Tank 06-07-00				
Tank 6-7-00 accum-dep	-7,079.00	-7,079.00	0.00	0.0%
Tank 06-07-00 - Other	8,578.00	8,578.00	0.00	0.0%
<b>Total Tank 06-07-00</b>	<b>1,499.00</b>	<b>1,499.00</b>	<b>0.00</b>	<b>0.0%</b>
Tank 12-14-99				
Tank 12-14-99 accum dep	-3,168.00	-3,168.00	0.00	0.0%
Tank 12-14-99 - Other	3,615.00	3,615.00	0.00	0.0%
<b>Total Tank 12-14-99</b>	<b>447.00</b>	<b>447.00</b>	<b>0.00</b>	<b>0.0%</b>
Water District System				
Water District Sys. accum-dep	-13,532.00	-13,532.00	0.00	0.0%
Water District System - Other	13,532.00	13,532.00	0.00	0.0%
<b>Total Water District System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Water Tank				
Water Tank accum-dep	-2,599.00	-2,599.00	0.00	0.0%
Water Tank - Other	2,599.00	2,599.00	0.00	0.0%
<b>Total Water Tank</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Water Well				
Water Well accum.-dep	-1,675.00	-1,675.00	0.00	0.0%
Water Well - Other	1,675.00	1,675.00	0.00	0.0%
<b>Total Water Well</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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	Dec 31, 19	Dec 31, 18	\$ Change	% Change
Total Equipment	6,544.00	6,544.00	0.00	0.0%
Land				
Fencing				
Fencing accum-dep	-1,520.00	-1,520.00	0.00	0.0%
Fencing - Other	1,520.00	1,520.00	0.00	0.0%
Total Fencing	0.00	0.00	0.00	0.0%
Water Pipes				
Water Pipes accum-dep	-6,000.00	-6,000.00	0.00	0.0%
Water Pipes - Other	6,000.00	6,000.00	0.00	0.0%
Total Water Pipes	0.00	0.00	0.00	0.0%
Land - Other	855.00	855.00	0.00	0.0%
Total Land	855.00	855.00	0.00	0.0%
Other	100.00	100.00	0.00	0.0%
Pump 1-28-05	2,564.00	2,564.00	0.00	0.0%
Pump Motor 3-8-05	1,721.00	1,721.00	0.00	0.0%
Starter 9-3-98	941.00	941.00	0.00	0.0%
Tank 12-28-98	6,792.00	6,792.00	0.00	0.0%
Tank and Pump 1-1-58	812.00	812.00	0.00	0.0%
Well 2014				
Fence for 2014 Well	2,998.00	2,998.00	0.00	0.0%
Pump 2014	7,157.00	7,157.00	0.00	0.0%
Well 2014 - Other	44,160.96	44,160.96	0.00	0.0%
Total Well 2014	54,315.96	54,315.96	0.00	0.0%
Total Fixed Assets	39,829.51	39,829.51	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>90,131.07</b>	<b>81,358.16</b>	<b>8,772.91</b>	<b>10.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,068.41	2,705.74	-1,637.33	-60.5%
Total Accounts Payable	1,068.41	2,705.74	-1,637.33	-60.5%
Total Current Liabilities	1,068.41	2,705.74	-1,637.33	-60.5%
Total Liabilities	1,068.41	2,705.74	-1,637.33	-60.5%
Equity				
Capital Stock	7,360.00	7,360.00	0.00	0.0%
Opening Bal Equity	-1,129.57	-1,129.57	0.00	0.0%
Retained Earnings	80,376.89	69,658.02	10,718.87	15.4%
Net Income	2,455.34	2,763.97	-308.63	-11.2%
Total Equity	89,062.66	78,652.42	10,410.24	13.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,131.07</b>	<b>81,358.16</b>	<b>8,772.91</b>	<b>10.8%</b>