

**Park Royal Mutual Water Company**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2020**

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CitiBank Saving (account value)	170.56	11,089.67	-10,919.11	-98.5%
Community First Checking (0020)	11,833.26	14,887.29	-3,054.03	-20.5%
Community First Savings (0001)	24,660.69	11,740.63	12,920.06	110.1%
Community First Savings (0031)	11,238.44	152.71	11,085.73	7,259.3%
<b>Total Checking/Savings</b>	<b>47,902.95</b>	<b>37,870.30</b>	<b>10,032.65</b>	<b>26.5%</b>
<b>Accounts Receivable</b>				
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>
<b>Total Current Assets</b>	<b>48,857.40</b>	<b>38,995.30</b>	<b>9,862.10</b>	<b>25.3%</b>
<b>Fixed Assets</b>				
<b>Accumulated Depreciation</b>				
Buildings	-34,815.45	-34,815.45	0.00	0.0%
<b>Roof</b>				
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>
<b>Wiring</b>				
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>
<b>Equipment</b>				
<b>Chlorinator 05-09-02</b>				
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>
<b>Chlorinator 5-4-95</b>				
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>
<b>Pressure Tank</b>				
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>
<b>Pump 9-1-91</b>	<b>4,598.00</b>	<b>4,598.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Pump10-10-96</b>				
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>
<b>Tank 06-07-00</b>				
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>
<b>Tank 12-14-99</b>				
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>
<b>Water District System</b>				
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>
<b>Water Tank</b>				
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>
<b>Water Well</b>				
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>
<b>Total Equipment</b>	<b>6,544.00</b>	<b>6,544.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Land</b>				
<b>Fencing</b>				
Fencing accum-dep	-1,520.00	-1,520.00	0.00	0.0%

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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>88,686.91</b>	<b>78,824.81</b>	<b>9,862.10</b>	<b>12.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-126.34	2,028.52	-2,154.86	-106.2%
Total Accounts Payable	-126.34	2,028.52	-2,154.86	-106.2%
Total Current Liabilities	-126.34	2,028.52	-2,154.86	-106.2%
Total Liabilities	-126.34	2,028.52	-2,154.86	-106.2%
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	2,205.93	907.84	1,298.09	143.0%
Total Equity	88,813.25	76,796.29	12,016.96	15.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>88,686.91</b>	<b>78,824.81</b>	<b>9,862.10</b>	<b>12.5%</b>