

Ronald L. Williams, ISB No. 3034
Brandon Helgeson, ISB No. 11615
HAWLEY TROXELL ENNIS & HAWLEY LLP
877 W. Main Street, Suite 200
P.O. Box 1617
Boise, ID 83701-1617
Telephone: 208.344.6000
Facsimile: 208.954.5253
Email: rwilliams@hawleytroxell.com
bhelgeson@hawleytroxell.com

Attorneys For Schweitzer Water Company

BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION

APPLICATION OF SCHWEITZER WATER
COMPANY FOR APPROVAL OF
ACQUISITION OF THE ASSETS OF RESORT
WATER CO. INC. AND FOR THE ISSUANCE
OF A CERTIFICATE OF PUBLIC
CONVENIENCE AND NECESSITY

Case No. _____

DIRECT TESTIMONY OF TOM TRULOCK FOR
SCHWEITZER WATER COMPANY

December 27, 2023

1 **Q. Please state your name and title.**

2 A. My name is Tom Trulock, and I am the former President of Resort Water Co., Inc.. I am
3 now the Vice President for Schweitzer Water Company (“Schweitzer Water” or the
4 “Company”).

5 **Q. What is the purpose of your testimony?**

6 A. I offer my testimony in order to describe the current operations of Schweitzer Water,
7 including a description of the current water utility systems and the future plan of operations.

8 **Q. Please describe the Company’s operations in relation to Schweitzer Mountain
9 Resort.**

10 A. As Ms. Brownlie explains in her testimony, Schweitzer Water, dba Mountain Utility
11 Company, is a wholly owned subsidiary of Alterra Mountain Company. Alterra owns and
12 operates Schweitzer Mountain Resort, with much of the surrounding development property
13 around the resort remaining under ownership of the Seller of the resort. Schweitzer Water
14 operates two water supply and distribution systems providing potable drinking water to the resort
15 and surrounding development.

16 **Q. Do you have maps of the service area of Schweitzer Water and other water utilities
17 serving in Schweitzer Basin.**

18 A. Yes. Schweitzer Water (then known as Husky Water Company) purchased the assets of
19 Resort Water which technically consisted of two separate water systems, the Resort System and
20 the Ridge System. In addition, there are two other water companies also serving in the
21 Schweitzer Basin; Schweitzer Basin Water Company, and Spires Water Company. Attached as
22 Exhibit No. 0006 are three maps, with page 1 of Exhibit No. 0006 showing all four water
23 companies or systems operating in the Schweitzer area: Resort Water, the Ridge System,

1 Schweitzer Basin Water and Spires Water. Page 2 of the Exhibit shows greater mapping
2 granularity regarding the Resort Water System and page three shows a similar level of detail for
3 the Ridge System. Exhibit No. 0007 are the legal descriptions for the former Resort System and
4 the Ridge System.

5 **Q. Is Schweitzer Water in the process of developing a new facilities plan?**

6 A. Yes. Schweitzer Water is in the process of developing a new, detailed facilities plan
7 providing up to date detail of its service territory. The new facilities plan is expected to be
8 completed later this year or early 2024. The facilities plan will include a survey and lidar
9 mapping of infrastructure, which will provide granular detail of the Schweitzer Water system.
10 The facilities study will be documented electronically and provide awareness into existing
11 maintenance needs and inform infrastructure requirements associated with future development
12 plans.

13 **Q. Will Schweitzer Water supplement its application with the new facilities plan, once**
14 **completed?**

15 A. Yes.

16 **Q. Please describe in more detail the current Schweitzer Water system that consists of**
17 **the former Resort Water system and the Ridge System.**

18 A. The Resort System operates under CPCN No. 445 issued by the Commission on June 16,
19 and has 770 total ERUs, with 538 ERUs currently active, 89 inactive committed, and 143
20 available. The Ridge System has 118 total ERUs with 28 active, 60 inactive committed, and 30
21 available. However, the Ridge System is technically not operating under its originally issued
22 CPCN No. 518, issued by the Commission to Acme Water Works, Inc. on February 18, 2015.
23 Schweitzer Mountain Company, Seller to Alterra, acquired to Ridge System and related real

1 property in a federal tax sale in 2016 and quiet title action completed in late 2017. As a result,
2 the Ridge System has been operated by Resort Water since January 1, 2018.

3 Attached as Exhibit No. 0008 are high level depictions of each of the Resort System and
4 Ridge System, including the locations of lines.

5 **Q. Since there are two separate water systems, do they charge differing rates for their**
6 **customers?**

7 A. Yes. Schweitzer Water bills all former Resort Water and Ridge System customers a fixed
8 dollars-per-month charge for each ERU. For the Resort System, the fixed charge is \$44.80 per
9 ERU per month, or \$537.44 per year. For the Ridge System, the fixed charge is \$29.25 per ERU
10 per month, or \$351.00 per year. The fixed rate design avoids revenue volatility associated with
11 the resort community, which may have variable usage over a year with many customer units
12 having seasonal or low occupancy rates. The rates for the Resort System were established in
13 2005 in Case No. RES-W-04-01, which established both the CPCN and the currently effective
14 tariff for the Resort System on file with the Commission. The rates for the Ridge System were
15 established in Case No. AWW-W-13-01. While the rates and a partial CPCN were approved in
16 that case, a formal tariff is not on file with the Commission.

17 **Q. Please discuss the revised Tariff for Schweitzer Water.**

18 A. Exhibit 0002, attached to the Application in this case, shows the proposed revised Tariff
19 in redline format for Schweitzer Water. Exhibit 0002 is the existing tariff sheets on file with the
20 Commission for Resort Water with only two changes. First, is a change of name from Resort
21 Water Co. to Schweitzer Water Company. The second change is a new Schedule 6 that is the
22 tariff rate sheet for the Ridge System, as previously approved as the rates for Acme Water.

23 I would ask that new Schweitzer Water Company Tariff be approved by the Commission.

1 **Q. What is the current financial situation for Schweitzer Water?**

2 A. Attached as Exhibit 0009 are the monthly general ledger financial statements for Resort
3 Water for 2021 and 2022. As can be seen, the Resort Water is currently operating at a net
4 operating loss and will require ongoing financial support to continue providing quality water
5 services. The specific rate base values of the fixed assets that are being transferred in the
6 Transaction are detailed in Exhibit No. 0010, which was used to calculate the purchase price for
7 the Resort Water assets.

8 **Q. What will your role be at Schweitzer Water following the Transaction?**

9 A. I am currently the Vice President of Schweitzer Water. I am also the Vice President of
10 Schweitzer Utility Company LLC, which is the wastewater company responsible for the resort's
11 wastewater treatment system. I served for 18 years in similar capacities before the purchase of
12 the Schweitzer Resort by Alterra.

13 **Q. Will other employees of Resort Water remain as well?**

14 A. Little has changed since Schweitzer Water acquired Resort Water, aside from new
15 corporate management and greater access to capital for the water system improvements. Major
16 employees and contractors associated with Resort Water remain in their current roles and operate
17 the business as usual. Relatedly, Robert Lesniewski, the Operations Supervisor and the current
18 licensed water system operator for Resort Water, will continue to serve as Operations
19 Supervisor and the licensed water system operator for the water systems. Robert Lesniewski
20 holds license numbers DWT2 – 21755 and DWD2 – 22079, and his business address is: 165
21 Village Lane, Suite A, Sandpoint, ID 83864.

22 **Q. With the change in ownership, will there be any changes to the location of records,
23 billing to customers, or offering of responses to customer emergencies?**

1 A. Yes. Physical records, such as accounting, financial and customer records will remain at
2 the local office of Schweitzer Water, which is the former office of Resort Water, located at 165
3 Village Lane, Suite A, Sandpoint, Idaho 83864. That office is also the same office where
4 customers may make general requests of Schweitzer Water or otherwise communicate with
5 Schweitzer Water. Schweitzer Water will continue to provide 24-hour response to repairs or
6 water quality issues. Financial and accounting operations moved to Alterra Mountain Company's
7 Denver office, located at 3501 Wazee St., Ste 400, Denver, CO 80216-3787, so accounts payable
8 and accounts receivable operations, including bill pay are provided by the Shared Services team
9 of Alterra Mountain Company as Schweitzer Water's parent. Customers can call the Schweitzer
10 Water's office phone number, 208-255-3045 / 208-255-3046, and the call will be forwarded to
11 an answering service after hours or whenever the line is not able to be answered during office
12 hours. Alternatively, customers may also e-mail muctrouble@schweitzer.com or submit a
13 "Report Trouble" form online with Schweitzer Water at Schweitzer's website at:
14 <https://www.schweitzer.com/schweitzer-life/schweitzer-utility-company/>.

15 **Q. How will the Transaction improve the quality of water services being provided to**
16 **customers?**

17 A. As a part of the sale Alterra has committed to fund ongoing capital and operating expense
18 programs necessary to improve and expand the water services provided to customers. Given
19 heightened growth and new development in the Schweitzer Water service area, significant
20 capital projects will be required to meet system demands. Since 2019, the Schweitzer Water
21 service area has grown rapidly, with five to fifteen new housing starts per year, along with new
22 condominium developments. For example, approximately 26 new units are expected in 2024 at
23 the Five Needles at White Pine and approximately 35 new units are expected at the Ascent condo

1 project next year. To serve this new customer, growth Schweitzer Water is undertaking a new
2 facilities plan to better understand the system requirements of this new demand. In addition,
3 Schweitzer Water is actively exploring new sources of water supply. In the summer of 2022, for
4 example, a new well was drilled, which Schweitzer Water is in the process of bringing online.
5 Schweitzer Water is also undertaking efforts to improve existing well no. 6 by drilling down 100
6 addition feet to get a more stable and improved source of water supply. Expansion efforts are
7 under way at the upper reservoir to improve the building and the associated water storage
8 available from the site. Finally, next year Schweitzer Water plans to install back up generation
9 capable of powering the entire water system in the case of an emergency. Resort Water had
10 limited ability to self-fund these capital investments absent the financial support from, and
11 transfer of ownership to, Alterra.

12 **Q. Please describe the potential for adding new customers, and describe any**
13 **constraints to serving them?**

14 A. As noted, the community is experiencing strong development. With this new
15 development securing water supply is the biggest constraint for adding new customers. As noted
16 above, Schweitzer Water is in the process of drilling a new well and expanding existing well to
17 keep up with demand. Schweitzer Water is also planning to expand its storage capability to keep
18 up with fire flow demands.

19 **Q. Is Schweitzer Water proposing to change customer rates as a part of the purchase?**

20 A. No. Schweitzer Water is not proposing any rate changes and will continue to charge
21 customers of the two water systems the existing rates for the respective systems.

22 **Q. Have customers been notified of the proposed sale to Alterra?**

23

1 A. No. However, concurrent with this filing or soon thereafter once a case number has been
2 assigned, Resort Water has provided or will provide a letter to each customer of notifying them
3 of the Transaction. A copy of that letter is shown as Exhibit No. 0003 attached to the
4 Application in this case. Schweitzer Water will also publish a notice to customers in the local
5 newspaper regarding the Transaction.

6 **Q. Does this conclude your testimony?**

7 A. Yes.

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

EXHIBIT

0006

**Maps Showing
Competing Water
Systems**

EXHIBIT 1
WATER SERVICE AREAS
 TOWNSHIP 58 NORTH, RANGE 2 WEST, BOISE MERIDIAN
 BONNER COUNTY, IDAHO
 AUGUST 2023



LEGEND	
	RESORT WATER COMPANY, SCHWEITZER WATER SYSTEM
	RESORT WATER COMPANY, RIDGE WATER SYSTEM
	SCHWEITZER BASIN WATER COMPANY
	SPIRES WATER COMPANY

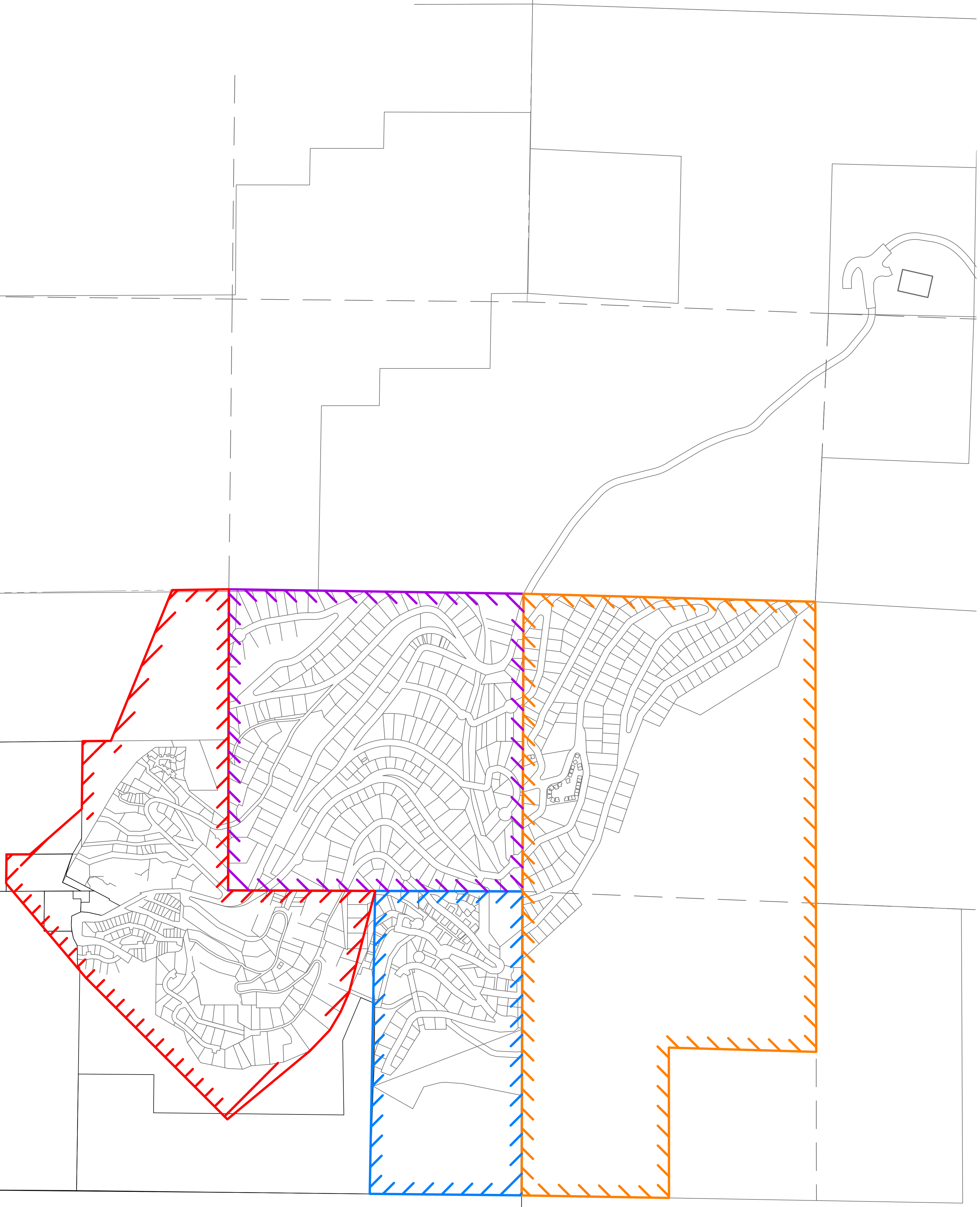

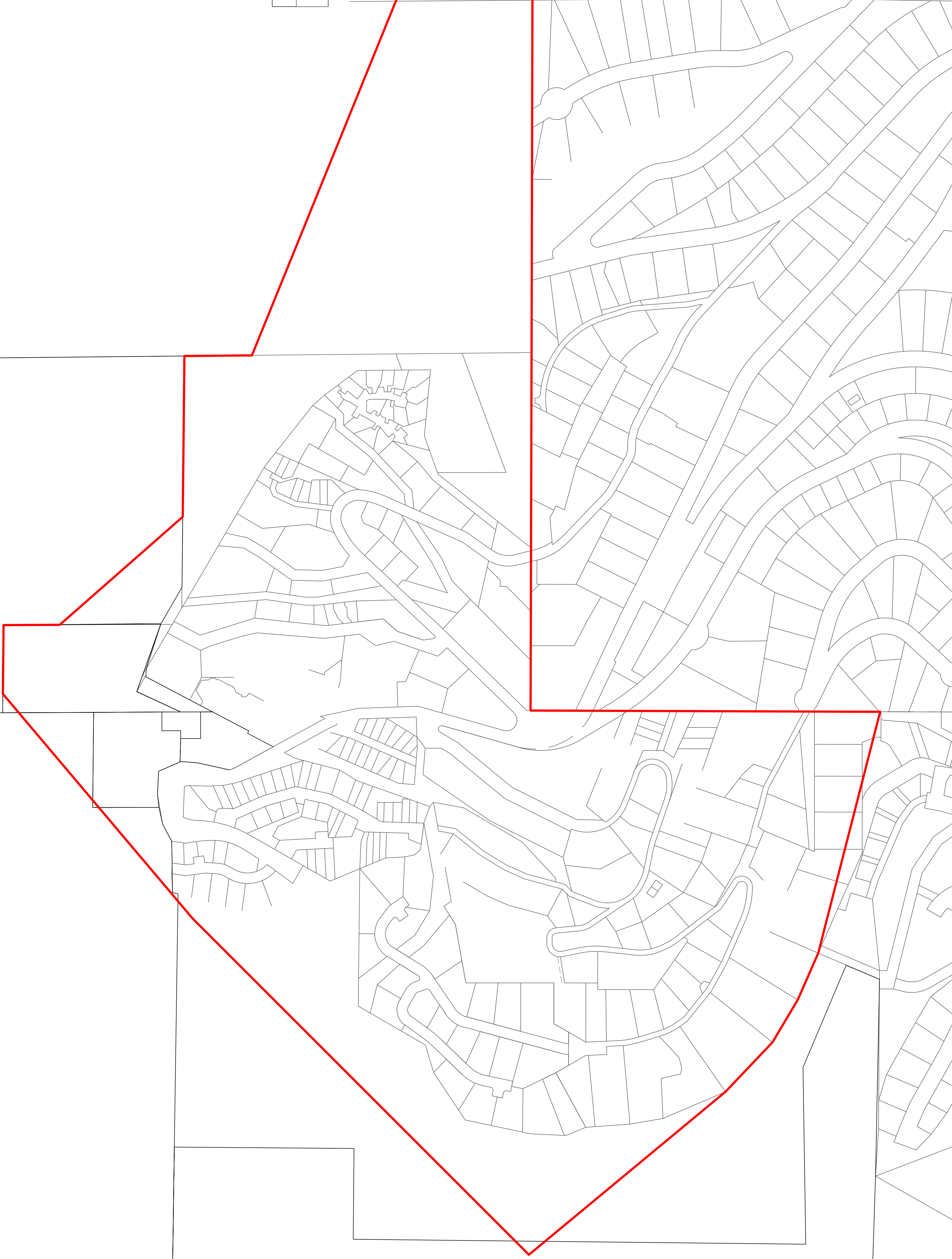


EXHIBIT 2A
RESORT WATER COMPANY
TOWNSHIP 58 NORTH, RANGE 2 WEST, BOISE MERIDIAN
BONNER COUNTY, IDAHO
AUGUST 2023



LEGEND	
	RESORT WATER COMPANY, SCHWEITZER WATER SYSTEM SERVICE AREA



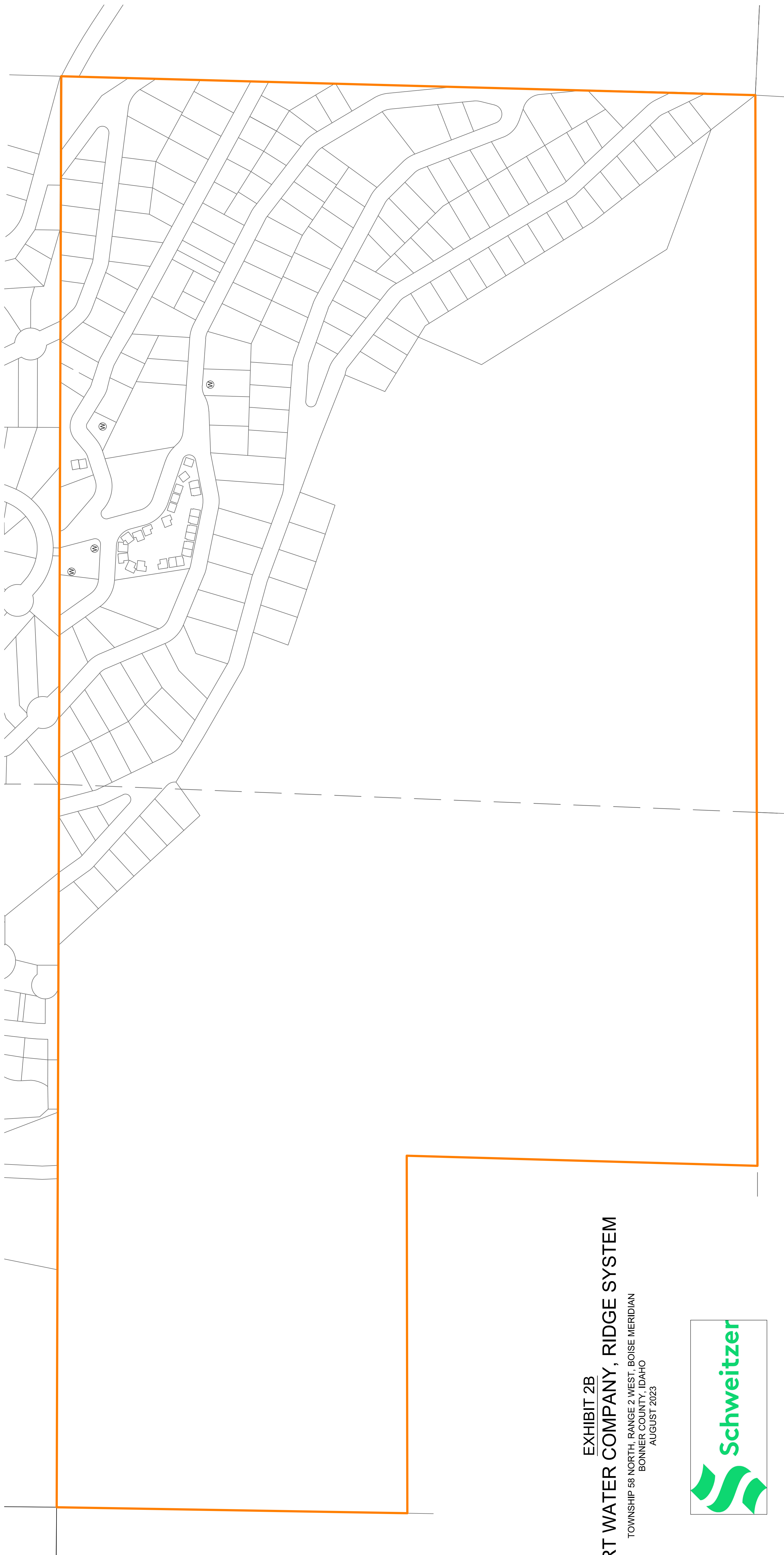
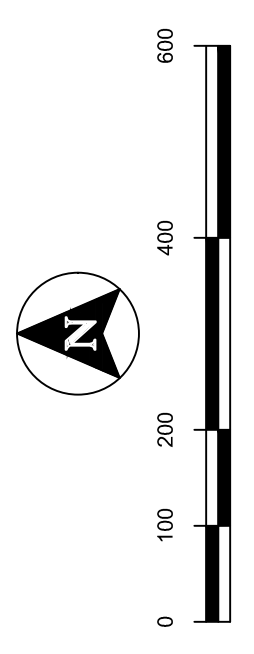


EXHIBIT 2B
RESORT WATER COMPANY, RIDGE SYSTEM

TOWNSHIP 58 NORTH, RANGE 2 WEST, BOISE MERIDIAN
 BONNER COUNTY, IDAHO
 AUGUST 2023



LEGEND	
	RESORT WATER COMPANY, RIDGE WATER SYSTEM COVERAGE AREA

© 2023 ARDURRA GROUP, INC. THIS INSTRUMENT IS THE PROPERTY OF ARDURRA. ANY REPRODUCTION, REUSE OR MODIFICATION OF THIS INSTRUMENT OR ITS CONTENTS WITHOUT SPECIFIC WRITTEN PERMISSION OF ARDURRA IS STRICTLY PROHIBITED.

EXHIBIT

0007

Legal Descriptions of Resort and Ridge Systems

EXHIBIT A-1

Ridge Water System Lots

PARCEL 110 (RP004060110200A)

Lot 20 in Block 11 of Schweitzer Village, according to the plat thereof, recorded in Book 3 of Plats, Page 64, records of Bonner County, Idaho.

PARCEL 111 (RP004060110210A)

Lot 21 in Block 11 of Schweitzer Village, according to the plat thereof, recorded in Book 3 of Plats, Page 64, records of Bonner County, Idaho.

PARCEL 112 (RP004060110220A)

Lot 22 in Block 11 of Schweitzer Village, according to the plat thereof, recorded in Book 3 of Plats, Page 64, records of Bonner County, Idaho.

PARCEL 113 (RP004060110230A)

Lot 23 in Block 11 of Schweitzer Village, according to the plat thereof, recorded in Book 3 of Plats, Page 64, records of Bonner County, Idaho.

PARCEL 114 (RP004060110240A)

Lot 24 in Block 11 of Schweitzer Village, according to the plat thereof, recorded in Book 3 of Plats, Page 64, records of Bonner County, Idaho.

PARCEL 183 (RP58N02W292090A)

That portion of the Northeast quarter of Section 29, Township 58 North, Range 2 West, Boise Meridian, Bonner County, Idaho, more particularly described as follows:

Beginning at the most Westerly corner of Lot 23, Block 11 of Schweitzer Village, according to the plat thereof, recorded in Book 3 of Plats, Page 64, records of Bonner County, Idaho;

Thence South 23°34'55" West, a distance of 259.236 feet;

Thence South 31°52'25" East, a distance of 820.878 feet;

Thence South 70°00'00" East, a distance of 481.271 feet to the most Westerly corner of Lot 39 of said Block 11, a distance of 562.80 feet;

Thence continuing along said Block 11, North 31°52'25" West, a distance of 742.33 feet;

Thence North 58°34'26" West, 50.00 feet to the true point of beginning;

The easement areas being a portion of said parcels as generally depicted on attached EXHIBIT A-2.

Resort Water

PARCEL 176 (RP58N02W204211A, RP58N02W204391A, RP58N02W204794A AND RP58N02W205416A)

The South half of the Northwest quarter, AND the North half of the Southwest quarter, all in Section 20, Township 58 North, Range 2 West, Boise Meridian, Bonner County, Idaho;

EXCEPTING therefrom any portion lying within the platted subdivisions;

ALSO EXCEPTING therefrom a part of the West half in Section 20, Township 58 North, Range 2 West, Boise Meridian, Bonner County, Idaho, adjacent to Lot 2, Block 4 in Crystal Springs Subdivision according to the plat thereof, recorded in Book 4 of Plats, Page 37, records of Bonner County, Idaho, more fully described as follows:

Beginning at the Northwest corner of said Lot 2, Block 4;
Thence North 79°45'02" East, 225.00 feet along the Northerly boundary of said Lot 2, Block 4 to a rebar, 30 inches long, 5/8" in diameter, with a plastic cap marked LS 832, the point of beginning;
Thence continuing North 79°45'02" East, 86.75 feet along the Northerly boundary of said Lot 2, Block 4 to a rebar, 30 inches long, 5/8" in diameter, with a plastic cap marked LS 832;
Thence North 33°00'00" West, 33.5 feet to a rebar, 30 inches long, 5/8" in diameter, with a plastic cap marked LS 832;
Thence South 57°00'00" West, 80.00 feet to the point of beginning;

ALSO EXCEPTING therefrom a tract of land described as follows:

Beginning at the East 1/16 corner of the Northwest quarter of said Section 20, said point being the true point of beginning;
Thence South a distance of 75 feet;
Thence West a distance of 100 feet;
Thence North a distance of 75 feet;
Thence East a distance of 100 feet to the true point of beginning;

ALSO EXCEPTING therefrom the West half of the Northeast quarter of the Southwest quarter of the Northwest quarter, AND the West half of the Southwest quarter of the Northwest quarter, AND the West half of the Northwest quarter of the Southwest quarter, AND the South half of the Southeast quarter of the Northwest quarter of the Northwest quarter of the Southwest quarter, all in Section 20, Township 58 North, Range 2 West, Boise Meridian, Bonner County, Idaho;

ALSO EXCEPTING therefrom the South half of the South half of the Northeast quarter of the Southwest quarter, lying South of Crystal Springs Block D, according to the Plat thereof, recorded in Book 4 of Plats, Page 116, records of Bonner County, Idaho, and Crystal Springs Block E, according to the Plat thereof, recorded in Book 4 of Plats, Page 193, records of Bonner County, Idaho.

PARCEL 142 (RP0450200C0020A)

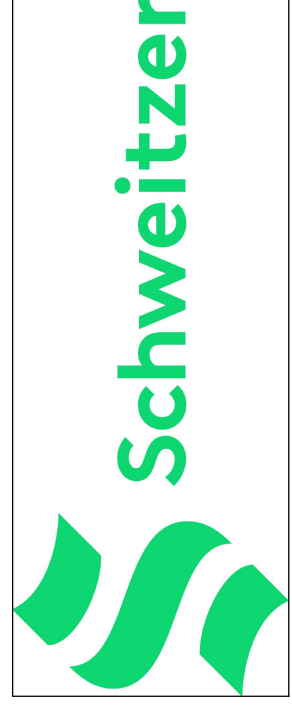
Block C-2 of Schweitzer Mountain Community, an Expandable Planned unit Development; Blocks B, C-1, C-2, F, G-3, I and L-7, according to the Plat thereof, recorded in Book 5 of Plats, Page 141, records of Bonner County, Idaho.

EXHIBIT

0008

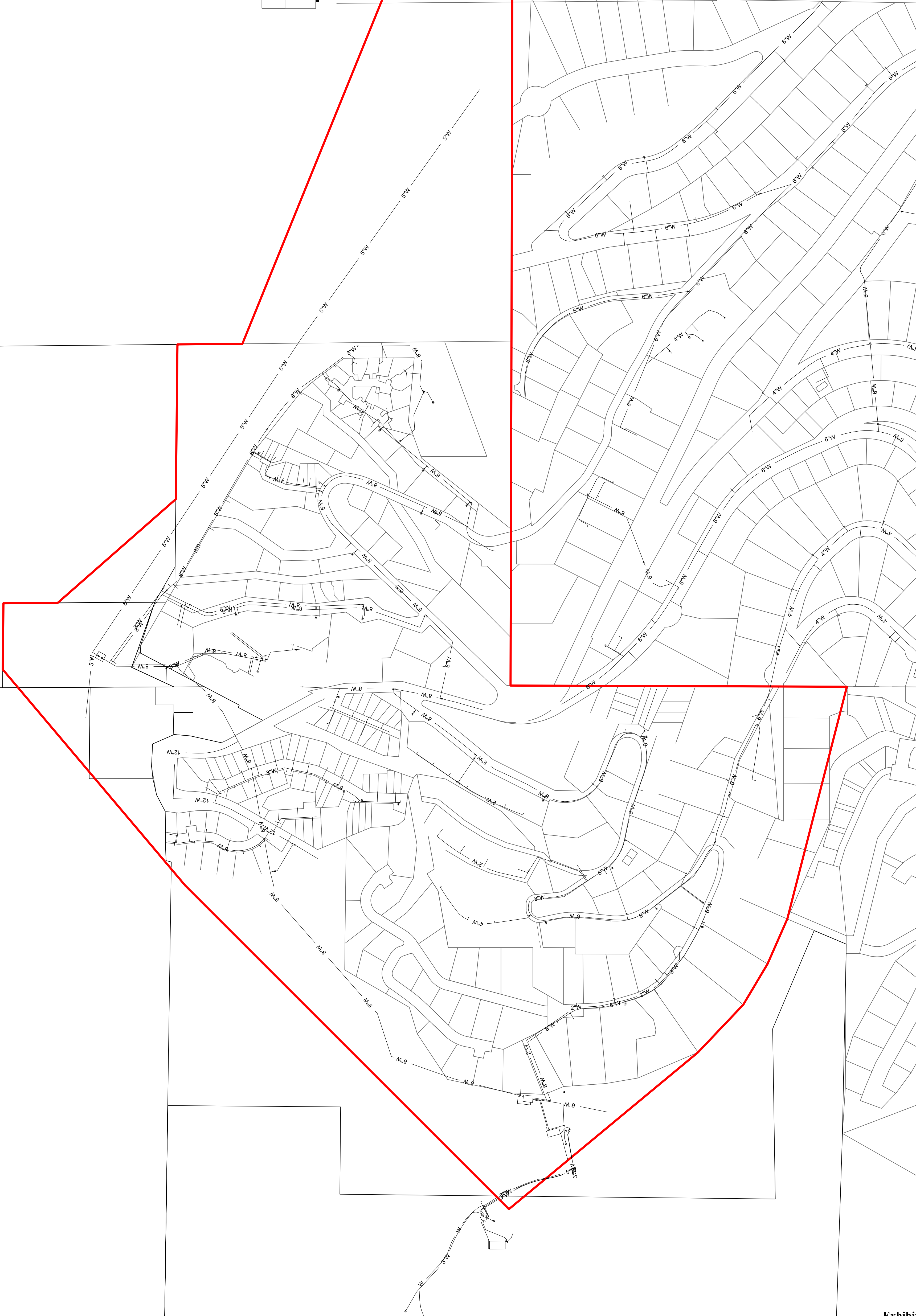
**'High Level' Maps
That Show Water
Lines**

EXHIBIT 3A
RESORT WATER COMPANY
TOWNSHIP 58 NORTH, RANGE 2 WEST, BOISE MERIDIAN
BONNER COUNTY, IDAHO
AUGUST 2023



LEGEND

	RESORT WATER COMPANY, SCHWEITZER WATER SYSTEM SERVICE AREA
--	--



© 2023 ARDURRA GROUP, INC. THIS INSTRUMENT IS THE PROPERTY OF ARDURRA. ANY REPRODUCTION, REUSE OR MODIFICATION OF THIS INSTRUMENT OR ITS CONTENTS WITHOUT SPECIFIC WRITTEN PERMISSION OF ARDURRA IS STRICTLY PROHIBITED.

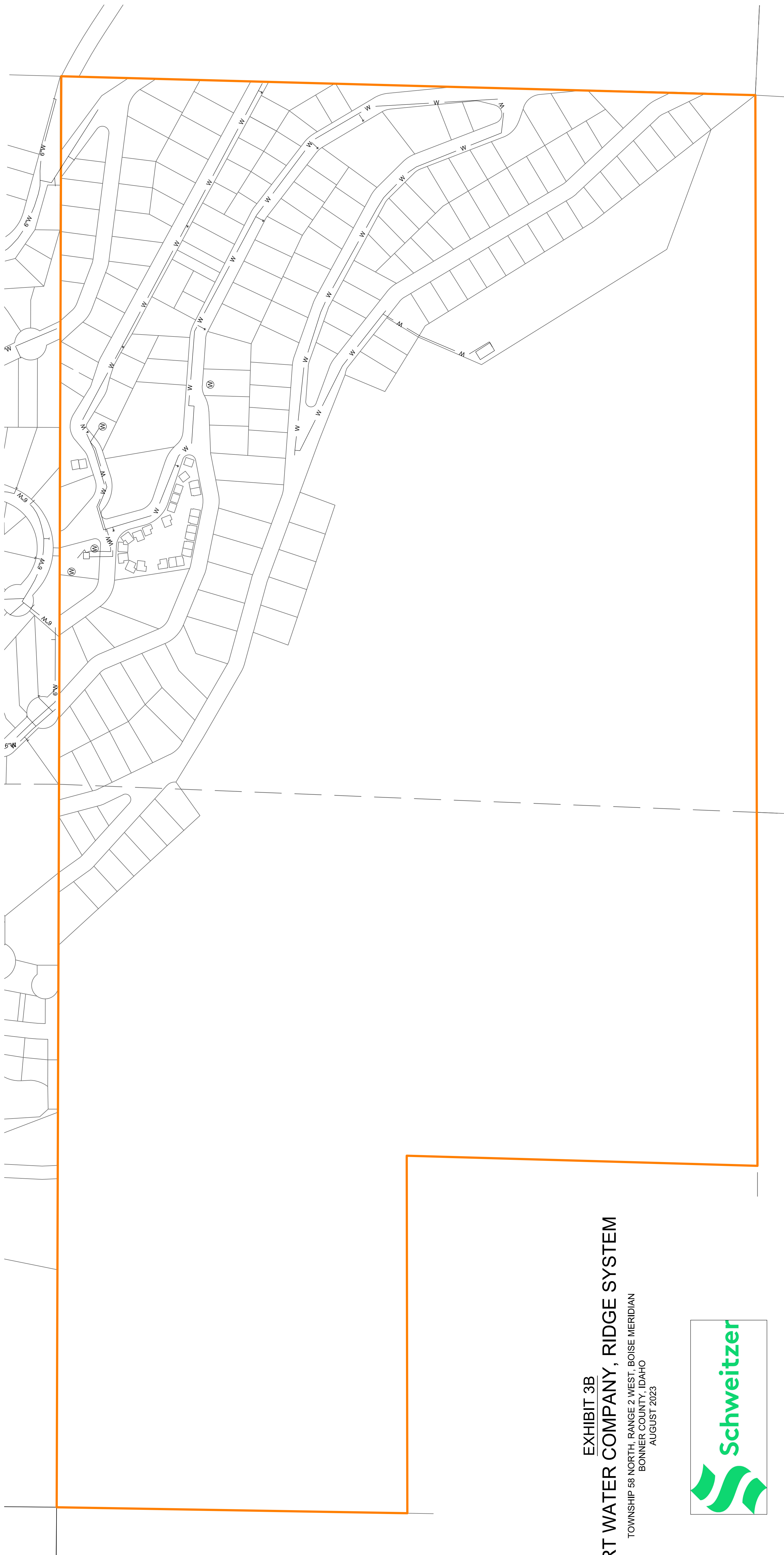



EXHIBIT 3B
RESORT WATER COMPANY, RIDGE SYSTEM

TOWNSHIP 58 NORTH, RANGE 2 WEST, BOISE MERIDIAN
 BONNER COUNTY, IDAHO
 AUGUST 2023



LEGEND
 RESORT WATER COMPANY, RIDGE WATER SYSTEM COVERAGE AREA



© 2023 ARDURRA GROUP, INC. THIS INSTRUMENT IS THE PROPERTY OF ARDURRA. ANY REPRODUCTION, REUSE OR MODIFICATION OF THIS INSTRUMENT OR ITS CONTENTS WITHOUT SPECIFIC WRITTEN PERMISSION OF ARDURRA IS STRICTLY PROHIBITED.

EXHIBIT

0009

**Financial Statements
for Resort Water**

HISTORICAL TRIAL

Resort Water Company, Inc.
 General Ledger

Ranges: From:
 Date: To:
 Account: 1/1/2022
 1/31/2022

Company Posting, Unit

Inactive	Account	Description	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw	(\$1,897.07)	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$235,820.70	\$0.00	\$31,435.89	\$204,384.81
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum	(\$1,261,502.01)	\$0.00	\$6,653.64	(\$1,268,155.65)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$130,397.61)	\$0.00	\$16,358.20	(\$146,755.81)
	34.730.55050.0000	Salaries & Wages	\$85,256.21	\$8,736.22	\$0.00	\$93,992.43
	34.730.55965.0000	SM Payroll Taxes	\$6,634.96	\$499.41	\$0.00	\$7,134.37
	34.730.55985.0000	SM Workers Comp	\$3,096.87	\$296.57	\$0.00	\$3,393.44
	34.730.56465.0000	SM Insurance	\$9,406.76	\$1,250.76	\$0.00	\$10,657.52
	34.730.60010.0000	Operating Supplies	\$1,320.20	\$225.81	\$0.00	\$1,546.01
	34.730.60182.0000	Vehicle Maintenance	\$8,343.28	\$2,814.25	\$0.00	\$11,157.53
	34.730.60875.0000	Chemicals	\$2,226.59	\$84.16	\$0.00	\$2,310.75
	34.730.60880.0000	Operating Maintenance	\$14,206.33	\$27,849.45	\$0.00	\$42,055.78
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$35,689.60)	\$0.00	\$7,068.80	(\$42,758.40)
	34.730.61800.0000	Uniforms	\$640.93	\$0.00	\$0.00	\$640.93
	34.730.62010.0000	Electricity	\$1,128.21	\$227.66	\$0.00	\$1,355.87
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$3,640.18	\$270.46	\$0.00	\$3,910.64
	34.730.62650.0000	Monitoring	\$2,769.80	\$150.00	\$0.00	\$2,919.80
	34.730.64100.0000	Dues & Subscriptions	\$712.00	\$158.00	\$0.00	\$870.00
	34.730.64300.0000	Employee Relations	\$156.85	\$0.00	\$0.00	\$156.85
	34.730.64305.0000	401k Employer	\$80.56	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$567.23	\$2,945.84	\$0.00	\$3,513.07
	34.730.65150.0000	Office Supplies	\$694.01	\$0.00	\$0.00	\$694.01
	34.730.65160.0000	Postage & Telegrams	\$66.53	\$4.77	\$0.00	\$71.30
	34.730.65180.0000	Telephone	\$1,166.28	\$91.14	\$0.00	\$1,257.42
	34.730.65300.0000	Bank Service Charges	\$411.94	\$103.09	\$0.00	\$515.03
	34.730.65400.0000	Office Space Rent	(\$71.50)	\$5.00	\$0.00	(\$66.50)
	34.730.65500.0000	Professional Fees	\$4,949.73	\$337.60	\$0.00	\$5,287.33
	34.730.65540.0000	Professional Fees Other	\$4,094.08	\$2,502.50	\$0.00	\$6,596.58
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$4,536.00	\$567.00	\$0.00	\$5,103.00
	34.730.72100.0000	Real Estate Taxes	\$3,450.00	\$575.00	\$0.00	\$4,025.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$0.00	\$0.00	\$1,918.09
	34.730.73010.0000	Insurance	\$3,830.00	\$0.00	\$0.00	\$3,830.00
	34.730.75100.0000	Depreciation Expense	\$53,229.12	\$6,653.64	\$0.00	\$59,882.76
	34.735.40807.0000	SM Contract Work	(\$400.00)	\$0.00	\$0.00	(\$400.00)
	34.735.48020.0000	SM Usage Fees	(\$7,020.00)	\$0.00	\$936.00	(\$6,084.00)
	34.735.55050.0000	Salaries & Wages	\$23,119.87	\$2,496.07	\$0.00	\$25,615.94
	34.735.55965.0000	SM Payroll Taxes	\$1,796.66	\$143.31	\$0.00	\$1,939.97
	34.735.55985.0000	SM Workers Comp	\$843.65	\$84.74	\$0.00	\$928.39
	34.735.56465.0000	SM Insurance	\$2,373.60	\$357.36	\$0.00	\$2,730.96
	34.735.60010.0000	Operating Supplies	\$152.36	\$5.29	\$0.00	\$157.65

HISTORICAL TRIAL

Resort Water Company, Inc.

Inactive	Account	Description	Debit	Credit	Net Change	Ending Balance
	34.735.60182.0000	Vehicle Maintenance	\$4,423.37	\$1,919.58	\$0.00	\$6,342.95
	34.735.60880.0000	Operating Maintenance	\$410.44	\$0.00	\$0.00	\$410.44
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$214.89	\$0.00	\$0.00	\$214.89
	34.735.62010.0000	Electricity	\$1,206.36	\$317.81	\$0.00	\$1,524.17
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$1,766.06	\$231.97	\$0.00	\$1,998.03
	34.735.62650.0000	Monitoring	\$150.00	\$0.00	\$0.00	\$150.00
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$600.00	\$300.00	\$0.00	\$900.00
	34.735.65150.0000	Office Supplies	\$216.76	\$0.00	\$0.00	\$216.76
	34.735.65160.0000	Postage & Telegrams	\$65.78	\$4.77	\$0.00	\$70.55
	34.735.65180.0000	Telephone	\$299.69	\$38.76	\$0.00	\$338.45
	34.735.65300.0000	Bank Service Charges	\$358.58	\$103.08	\$0.00	\$461.66
	34.735.65400.0000	Office Space Rent	\$0.00	\$5.00	\$0.00	\$5.00
	34.735.65500.0000	Professional Fees	\$499.43	\$96.46	\$0.00	\$595.89
	34.735.65540.0000	Professional Fees Other	\$4,065.00	\$0.00	\$0.00	\$4,065.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$87.10

	Accounts	Debit	Credit	Net Change	Ending Balance
	Beainnina B				
	70	\$62,452.53	\$62,452.53	\$0.00	\$0.00
Grand Totals:					

HISTORICAL TRIAL BALANCE

Resort Water Company, Inc.
 General Ledger

Ranges: From:
 Date: To:
 Account: 2/1/2022
 2/28/2022
 First

Company Posting, Unit

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$204,384.81	\$8,028.69	\$4,299.61	\$3,729.08	\$208,113.89
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum	(\$1,268,155.65)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,274,809.29)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$146,755.81)	\$0.00	\$16,358.20	(\$16,358.20)	(\$163,114.01)
	34.730.55050.0000	Salaries & Wages	\$93,992.43	\$7,835.34	\$0.00	\$7,835.34	\$101,827.77
	34.730.55965.0000	SM Payroll Taxes	\$7,134.37	\$921.91	\$0.00	\$921.91	\$8,056.28
	34.730.55985.0000	SM Workers Comp	\$3,393.44	\$269.69	\$0.00	\$269.69	\$3,663.13
	34.730.56465.0000	SM Insurance	\$10,657.52	\$1,286.16	\$0.00	\$1,286.16	\$11,943.68
	34.730.60010.0000	Operating Supplies	\$1,546.01	\$347.64	\$0.00	\$347.64	\$1,893.65
	34.730.60182.0000	Vehicle Maintenance	\$11,157.53	\$0.00	\$94.22	(\$94.22)	\$11,063.31
	34.730.60875.0000	Chemicals	\$2,310.75	\$250.87	\$0.00	\$250.87	\$2,561.62
	34.730.60880.0000	Operating Maintenance	\$42,055.78	\$858.99	\$0.00	\$858.99	\$42,914.77
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$42,758.40)	\$0.00	\$7,068.80	(\$7,068.80)	(\$49,827.20)
	34.730.61800.0000	Uniforms	\$640.93	\$91.86	\$0.00	\$91.86	\$732.79
	34.730.62010.0000	Electricity	\$1,355.87	\$201.75	\$0.00	\$201.75	\$1,557.62
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$3,910.64	\$219.33	\$0.00	\$219.33	\$4,129.97
	34.730.62650.0000	Monitoring	\$2,919.80	\$125.00	\$0.00	\$125.00	\$3,044.80
	34.730.64100.0000	Dues & Subscriptions	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
	34.730.64300.0000	Employee Relations	\$156.85	\$0.00	\$0.00	\$0.00	\$156.85
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$289.73	\$0.00	\$289.73	\$999.73
	34.730.65105.0000	Contract Labor	\$3,513.07	\$0.00	\$0.00	\$0.00	\$3,513.07
	34.730.65150.0000	Office Supplies	\$694.01	\$0.00	\$0.00	\$0.00	\$694.01
	34.730.65160.0000	Postage & Telegrams	\$71.30	\$3.89	\$0.00	\$3.89	\$75.19
	34.730.65180.0000	Telephone	\$1,257.42	\$0.00	\$0.00	\$0.00	\$1,257.42
	34.730.65300.0000	Bank Service Charges	\$515.03	\$48.16	\$0.00	\$48.16	\$563.19
	34.730.65400.0000	Office Space Rent	(\$66.50)	\$5.00	\$0.00	\$5.00	(\$61.50)
	34.730.65500.0000	Professional Fees	\$5,287.33	\$207.71	\$0.00	\$207.71	\$5,495.04
	34.730.65540.0000	Professional Fees Other	\$6,596.58	\$427.50	\$0.00	\$427.50	\$7,024.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$5,103.00	\$567.00	\$0.00	\$567.00	\$5,670.00
	34.730.72100.0000	Real Estate Taxes	\$4,025.00	\$575.00	\$0.00	\$575.00	\$4,600.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$0.00	\$0.00	\$0.00	\$1,918.09
	34.730.73010.0000	Insurance	\$3,830.00	\$960.00	\$0.00	\$960.00	\$4,790.00
	34.730.75100.0000	Depreciation Expense	\$59,882.76	\$6,653.64	\$0.00	\$6,653.64	\$66,536.40
	34.735.40807.0000	SM Contract Work	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
	34.735.48020.0000	SM Usage Fees	(\$7,956.00)	\$0.00	\$965.25	(\$965.25)	(\$8,921.25)
	34.735.55050.0000	Salaries & Wages	\$25,615.94	\$2,238.67	\$0.00	\$2,238.67	\$27,854.61
	34.735.55965.0000	SM Payroll Taxes	\$1,939.97	\$263.40	\$0.00	\$263.40	\$2,203.37
	34.735.55985.0000	SM Workers Comp	\$928.39	\$77.04	\$0.00	\$77.04	\$1,005.43
	34.735.56465.0000	SM Insurance	\$2,730.96	\$367.48	\$0.00	\$367.48	\$3,098.44
	34.735.60010.0000	Operating Supplies	\$157.65	\$7.41	\$0.00	\$7.41	\$165.06

HISTORICAL TRIAL BALANCE

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.60182.0000	Vehicle Maintenance	\$6,342.95	\$0.00	\$0.00	\$0.00	\$6,342.95
	34.735.60880.0000	Operating Maintenance	\$410.44	\$0.00	\$0.00	\$0.00	\$410.44
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$214.89	\$91.87	\$0.00	\$91.87	\$306.76
	34.735.62010.0000	Electricity	\$1,524.17	\$345.36	\$0.00	\$345.36	\$1,869.53
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$1,998.03	\$193.48	\$0.00	\$193.48	\$2,191.51
	34.735.62650.0000	Monitoring	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$900.00	\$100.00	\$0.00	\$100.00	\$1,000.00
	34.735.65150.0000	Office Supplies	\$216.76	\$0.00	\$0.00	\$0.00	\$216.76
	34.735.65160.0000	Postage & Telegrams	\$70.55	\$3.89	\$0.00	\$3.89	\$74.44
	34.735.65180.0000	Telephone	\$338.45	\$0.00	\$0.00	\$0.00	\$338.45
	34.735.65300.0000	Bank Service Charges	\$461.66	\$48.16	\$0.00	\$48.16	\$509.82
	34.735.65400.0000	Office Space Rent	\$5.00	\$5.00	\$0.00	\$5.00	\$10.00
	34.735.65500.0000	Professional Fees	\$595.89	\$59.35	\$0.00	\$59.35	\$655.24
	34.735.65540.0000	Professional Fees Other	\$4,065.00	\$1,463.75	\$0.00	\$1,463.75	\$5,528.75
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.10
			Accounts	Debit	Credit	Net Change	Ending Balance
Grand Totals:			70	\$35,439.72	\$35,439.72	\$0.00	\$0.00

HISTORICAL TRIAL

Resort Water Company, Inc.
 General Ledger

Ranges: From:
 Date: To:
 Account: 3/1/2022
 3/31/2022

Company Posting, Unit

Inactive	Account	Description	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn	(\$1,897.07)	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$208,113.89	\$6,972.32	\$3,822.61	\$211,263.60
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum	(\$1,274,809.29)	\$0.00	\$6,653.64	(\$1,281,462.93)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$163,114.01)	\$0.00	\$16,358.20	(\$179,472.21)
	34.730.55050.0000	Salaries & Wages	\$101,827.77	\$9,308.27	\$0.00	\$111,136.04
	34.730.55965.0000	SM Payroll Taxes	\$8,056.28	\$778.41	\$0.00	\$8,834.69
	34.730.55985.0000	SM Workers Comp	\$3,663.13	\$318.81	\$0.00	\$3,981.94
	34.730.56465.0000	SM Insurance	\$11,943.68	\$1,246.71	\$0.00	\$13,190.39
	34.730.60010.0000	Operating Supplies	\$1,893.65	\$230.04	\$0.00	\$2,123.69
	34.730.60182.0000	Vehicle Maintenance	\$11,063.31	\$1,792.22	\$0.00	\$12,855.53
	34.730.60875.0000	Chemicals	\$2,561.62	\$180.07	\$0.00	\$2,741.69
	34.730.60880.0000	Operating Maintenance	\$42,914.77	\$350.00	\$0.00	\$43,264.77
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$49,827.20)	\$0.00	\$10,294.40	(\$60,121.60)
	34.730.61800.0000	Uniforms	\$732.79	\$84.87	\$0.00	\$817.66
	34.730.62010.0000	Electricity	\$1,557.62	\$308.77	\$0.00	\$1,866.39
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$4,129.97	\$159.56	\$0.00	\$4,289.53
	34.730.62650.0000	Monitoring	\$3,044.80	\$100.00	\$0.00	\$3,144.80
	34.730.64100.0000	Dues & Subscriptions	\$870.00	\$0.00	\$0.00	\$870.00
	34.730.64300.0000	Employee Relations	\$156.85	\$84.97	\$0.00	\$241.82
	34.730.64305.0000	401k Employer	\$80.56	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$999.73	\$0.00	\$0.00	\$999.73
	34.730.65105.0000	Contract Labor	\$3,513.07	\$0.00	\$0.00	\$3,513.07
	34.730.65150.0000	Office Supplies	\$694.01	\$0.00	\$0.00	\$694.01
	34.730.65160.0000	Postage & Telegrams	\$75.19	\$0.00	\$0.00	\$75.19
	34.730.65180.0000	Telephone	\$1,257.42	\$264.47	\$0.00	\$1,521.89
	34.730.65300.0000	Bank Service Charges	\$563.19	\$40.09	\$0.00	\$603.28
	34.730.65400.0000	Office Space Rent	(\$61.50)	\$5.00	\$0.00	(\$56.50)
	34.730.65500.0000	Professional Fees	\$5,495.04	\$760.80	\$0.00	\$6,255.84
	34.730.65540.0000	Professional Fees Other	\$7,024.08	\$2,025.00	\$0.00	\$9,049.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$5,670.00	\$567.00	\$0.00	\$6,237.00
	34.730.72100.0000	Real Estate Taxes	\$4,600.00	\$575.00	\$0.00	\$5,175.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$20.22	\$0.00	\$1,938.31
	34.730.73010.0000	Insurance	\$4,790.00	\$480.00	\$0.00	\$5,270.00
	34.730.75100.0000	Depreciation Expense	\$66,536.40	\$6,653.64	\$0.00	\$73,190.04
	34.735.40807.0000	SM Contract Work	(\$400.00)	\$0.00	\$1,200.00	(\$1,200.00)
	34.735.48020.0000	SM Usage Fees	(\$8,921.25)	\$0.00	\$965.25	(\$9,886.50)
	34.735.55050.0000	Salaries & Wages	\$27,854.61	\$2,473.91	\$0.00	\$30,328.52
	34.735.55965.0000	SM Payroll Taxes	\$2,203.37	\$206.44	\$0.00	\$2,409.81
	34.735.55985.0000	SM Workers Comp	\$1,005.43	\$84.74	\$0.00	\$1,090.17
	34.735.56465.0000	SM Insurance	\$3,098.44	\$336.95	\$0.00	\$3,435.39
	34.735.60010.0000	Operating Supplies	\$165.06	\$9.23	\$0.00	\$174.29

HISTORICAL TRIAL

Resort Water Company, Inc.

Inactive	Account	Description	Debit	Credit	Net Change	Ending Balance
	34.735.60182.0000	Vehicle Maintenance	\$6,342.95	\$0.00	\$0.00	\$6,342.95
	34.735.60880.0000	Operating Maintenance	\$410.44	\$0.00	\$0.00	\$410.44
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$306.76	\$0.00	\$0.00	\$306.76
	34.735.62010.0000	Electricity	\$1,869.53	\$348.04	\$0.00	\$2,217.57
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$2,191.51	\$159.56	\$0.00	\$2,351.07
	34.735.62650.0000	Monitoring	\$150.00	\$25.00	\$0.00	\$175.00
	34.735.64305.0000	401k Employer Contribution	\$20.14	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	34.735.65150.0000	Office Supplies	\$216.76	\$0.00	\$0.00	\$216.76
	34.735.65160.0000	Postage & Telegrams	\$74.44	\$0.00	\$0.00	\$74.44
	34.735.65180.0000	Telephone	\$338.45	\$97.32	\$0.00	\$435.77
	34.735.65300.0000	Bank Service Charges	\$509.82	\$40.09	\$0.00	\$549.91
	34.735.65400.0000	Office Space Rent	\$10.00	\$5.00	\$0.00	\$15.00
	34.735.65500.0000	Professional Fees	\$655.24	\$64.08	\$0.00	\$719.32
	34.735.65540.0000	Professional Fees Other	\$5,528.75	\$2,137.50	\$0.00	\$7,666.25
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$87.10
		Accounts				
		Beginning B	70			
		Grand Totals:	\$39,294.10	\$39,294.10	\$0.00	\$0.00

HISTORICAL TRIAL BALANCE

Resort Water Company, Inc.
 General Ledger

Ranges: From: To:
 Date: 4/1/2022
 Account: 4/30/2022
 First Last

Company Posting, Unit

Inactive	Account	Description	Be	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$211,263.60	\$1,896.34	\$51,814.97	(\$49,918.63)	\$161,344.97
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$16,090.12	\$0.00	\$16,090.12	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,281,462.93)	\$0.00	\$7,136.12	(\$7,136.12)	(\$1,288,599.05)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.40807.0000	SM Contract Work	\$0.00	\$0.00	\$2,350.00	(\$2,350.00)	(\$2,350.00)
	34.730.48020.0000	SM Usage Fees	(\$179,472.21)	\$0.00	\$16,670.40	(\$16,670.40)	(\$196,142.61)
	34.730.55050.0000	Salaries & Wages	\$111,136.04	\$10,745.80	\$0.00	\$10,745.80	\$121,881.84
	34.730.55080.0000	Accrue PTO Expense	\$0.00	\$0.00	\$948.17	(\$948.17)	(\$948.17)
	34.730.55090.0000	Bonuses	\$0.00	\$24,435.39	\$0.00	\$24,435.39	\$24,435.39
	34.730.55965.0000	SM Payroll Taxes	\$8,834.69	\$2,804.06	\$0.00	\$2,804.06	\$11,638.75
	34.730.55985.0000	SM Workers Comp	\$3,981.94	\$1,196.76	\$0.00	\$1,196.76	\$5,178.70
	34.730.56465.0000	SM Insurance	\$13,190.39	\$1,461.80	\$0.00	\$1,461.80	\$14,652.19
	34.730.60010.0000	Operating Supplies	\$2,123.69	\$136.72	\$0.00	\$136.72	\$2,260.41
	34.730.60182.0000	Vehicle Maintenance	\$12,855.53	\$992.22	\$0.00	\$992.22	\$13,847.75
	34.730.60875.0000	Chemicals	\$2,741.69	\$0.00	\$0.00	\$0.00	\$2,741.69
	34.730.60880.0000	Operating Maintenance	\$43,264.77	\$3,103.01	\$0.00	\$3,103.01	\$46,367.78
	34.730.60881.0000	Tools & Supplies	\$279.26	\$522.96	\$0.00	\$522.96	\$802.22
	34.730.61210.0000	Water Services	(\$60,121.60)	\$0.00	\$5,993.60	(\$5,993.60)	(\$66,115.20)
	34.730.61800.0000	Uniforms	\$817.66	\$0.00	\$0.07	(\$0.07)	\$817.59
	34.730.62010.0000	Electricity	\$1,866.39	\$173.89	\$0.00	\$173.89	\$2,040.28
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$4,289.53	\$378.15	\$0.00	\$378.15	\$4,667.68
	34.730.62650.0000	Monitoring	\$3,144.80	\$0.00	\$419.90	(\$419.90)	\$2,724.90
	34.730.64100.0000	Dues & Subscriptions	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
	34.730.64300.0000	Employee Relations	\$241.82	\$128.31	\$0.00	\$128.31	\$370.13
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$557.89	\$0.00	\$557.89	\$638.45
	34.730.64700.0000	Training	\$999.73	\$0.00	\$0.00	\$0.00	\$999.73
	34.730.65105.0000	Contract Labor	\$3,513.07	\$260.42	\$0.00	\$260.42	\$3,773.49
	34.730.65150.0000	Office Supplies	\$694.01	\$72.74	\$0.00	\$72.74	\$766.75
	34.730.65160.0000	Postage & Telegrams	\$75.19	\$47.94	\$0.00	\$47.94	\$123.13
	34.730.65180.0000	Telephone	\$1,521.89	\$77.58	\$0.00	\$77.58	\$1,599.47
	34.730.65300.0000	Bank Service Charges	\$603.28	\$45.68	\$0.00	\$45.68	\$648.96
	34.730.65400.0000	Office Space Rent	(\$56.50)	\$5.00	\$0.00	\$5.00	(\$51.50)
	34.730.65500.0000	Professional Fees	\$6,255.84	\$208.33	\$0.00	\$208.33	\$6,464.17
	34.730.65540.0000	Professional Fees Other	\$9,049.08	\$1,106.25	\$0.00	\$1,106.25	\$10,155.33
	34.730.65920.0000	Business Relations	\$0.00	\$47.76	\$0.00	\$47.76	\$47.76
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$6,237.00	\$567.00	\$0.00	\$567.00	\$6,804.00
	34.730.72100.0000	Real Estate Taxes	\$5,175.00	\$575.00	\$0.00	\$575.00	\$5,750.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,938.31	\$50.73	\$0.00	\$50.73	\$1,989.04
	34.730.73010.0000	Insurance	\$5,270.00	\$5,243.45	\$0.00	\$5,243.45	\$10,513.45
	34.730.75100.0000	Depreciation Expense	\$73,190.04	\$7,136.12	\$0.00	\$7,136.12	\$80,326.16
	34.735.40807.0000	SM Contract Work	(\$1,600.00)	\$400.00	\$0.00	\$400.00	(\$1,200.00)
	34.735.48020.0000	SM Usage Fees	(\$9,886.50)	\$0.00	\$965.25	(\$965.25)	(\$10,851.75)
	34.735.55050.0000	Salaries & Wages	\$30,328.52	\$2,867.93	\$0.00	\$2,867.93	\$33,196.45

HISTORICAL TRIAL BALANCE

Resort Water Company, Inc.

Inactive	Account	Description	Be	Debit	Credit	Net Change	Ending Balance
	34.735.55080.0000	Accrue PTO Expense	\$0.00	\$0.00	\$948.17	(\$948.17)	(\$948.17)
	34.735.55965.0000	SM Payroll Taxes	\$2,409.81	\$232.35	\$0.00	\$232.35	\$2,642.16
	34.735.55985.0000	SM Workers Comp	\$1,090.17	\$109.33	\$0.00	\$109.33	\$1,199.50
	34.735.56465.0000	SM Insurance	\$3,435.39	\$394.30	\$0.00	\$394.30	\$3,829.69
	34.735.60010.0000	Operating Supplies	\$174.29	\$108.92	\$0.00	\$108.92	\$283.21
	34.735.60182.0000	Vehicle Maintenance	\$6,342.95	\$606.27	\$0.00	\$606.27	\$6,949.22
	34.735.60880.0000	Operating Maintenance	\$410.44	\$1,232.64	\$0.00	\$1,232.64	\$1,643.08
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$306.76	\$0.00	\$0.00	\$0.00	\$306.76
	34.735.62010.0000	Electricity	\$2,217.57	\$331.18	\$0.00	\$331.18	\$2,548.75
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$2,351.07	\$157.64	\$0.00	\$157.64	\$2,508.71
	34.735.62650.0000	Monitoring	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$1,000.00	\$318.75	\$0.00	\$318.75	\$1,318.75
	34.735.65150.0000	Office Supplies	\$216.76	\$0.00	\$0.00	\$0.00	\$216.76
	34.735.65160.0000	Postage & Telegrams	\$74.44	\$47.94	\$0.00	\$47.94	\$122.38
	34.735.65180.0000	Telephone	\$435.77	\$77.50	\$0.00	\$77.50	\$513.27
	34.735.65300.0000	Bank Service Charges	\$549.91	\$45.67	\$0.00	\$45.67	\$595.58
	34.735.65400.0000	Office Space Rent	\$15.00	\$5.00	\$0.00	\$5.00	\$20.00
	34.735.65500.0000	Professional Fees	\$719.32	\$56.31	\$0.00	\$56.31	\$775.63
	34.735.65540.0000	Professional Fees Other	\$7,666.25	\$187.50	\$0.00	\$187.50	\$7,853.75
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.10
			Accounts	Debit	Credit	Net Change	Ending Balance
Grand Totals:			75	\$87,246.65	\$87,246.65	\$0.00	\$0.00

TRIAL BALANCE

Resort Water Company, Inc.
General Ledger

Ranges :
Date: 5/1/2022
Account 5/31/2022
: First

S or te
Company Posting, Unit

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$161,344.97	\$11,901.87	\$3,970.73	\$7,931.14	\$169,276.11
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,288,599.05)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,295,252.69)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	\$0.00	\$0.00	\$16,313.40	(\$16,313.40)	(\$16,313.40)
	34.730.55050.0000	Salaries & Wages	\$0.00	\$12,344.25	\$0.00	\$12,344.25	\$12,344.25
	34.730.55965.0000	SM Payroll Taxes	\$0.00	\$1,028.20	\$0.00	\$1,028.20	\$1,028.20
	34.730.55985.0000	SM Workers Comp	\$0.00	\$491.62	\$0.00	\$491.62	\$491.62
	34.730.56465.0000	SM Insurance	\$0.00	\$1,260.72	\$0.00	\$1,260.72	\$1,260.72
	34.730.60182.0000	Vehicle Maintenance	\$0.00	\$263.62	\$0.00	\$263.62	\$263.62
	34.730.60880.0000	Operating Maintenance	\$0.00	\$1,207.00	\$0.00	\$1,207.00	\$1,207.00
	34.730.61210.0000	Water Services	\$0.00	\$0.00	\$7,068.80	(\$7,068.80)	(\$7,068.80)
	34.730.61800.0000	Uniforms	\$0.00	\$125.07	\$0.00	\$125.07	\$125.07
	34.730.62010.0000	Electricity	\$0.00	\$177.28	\$0.00	\$177.28	\$177.28
	34.730.62630.0000	Fuel Costs Ops	\$0.00	\$999.10	\$0.00	\$999.10	\$999.10
	34.730.62650.0000	Monitoring	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	34.730.64100.0000	Dues & Subscriptions	\$0.00	\$190.00	\$0.00	\$190.00	\$190.00
	34.730.64300.0000	Employee Relations	\$0.00	\$30.72	\$0.00	\$30.72	\$30.72
	34.730.65105.0000	Contract Labor	\$0.00	\$141.66	\$0.00	\$141.66	\$141.66
	34.730.65150.0000	Office Supplies	\$0.00	\$95.21	\$0.00	\$95.21	\$95.21
	34.730.65180.0000	Telephone	\$0.00	\$91.03	\$0.00	\$91.03	\$91.03
	34.730.65300.0000	Bank Service Charges	\$0.00	\$46.44	\$0.00	\$46.44	\$46.44
	34.730.65400.0000	Office Space Rent	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00
	34.730.65500.0000	Professional Fees	\$0.00	\$202.41	\$0.00	\$202.41	\$202.41
	34.730.65540.0000	Professional Fees Other	\$0.00	\$820.00	\$0.00	\$820.00	\$820.00
	34.730.70100.0000	Management Fees	\$0.00	\$567.00	\$0.00	\$567.00	\$567.00
	34.730.72100.0000	Real Estate Taxes	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$0.00	\$641.00	\$0.00	\$641.00	\$641.00
	34.730.73010.0000	Insurance	\$0.00	\$480.00	\$0.00	\$480.00	\$480.00
	34.730.75100.0000	Depreciation Expense	\$0.00	\$6,653.64	\$0.00	\$6,653.64	\$6,653.64
	34.735.48010.0000	SM Hook Up Fees	\$0.00	\$0.00	\$10,427.00	(\$10,427.00)	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	\$0.00	\$0.00	\$965.25	(\$965.25)	(\$965.25)
	34.735.55050.0000	Salaries & Wages	\$0.00	\$3,248.49	\$0.00	\$3,248.49	\$3,248.49
	34.735.55965.0000	SM Payroll Taxes	\$0.00	\$270.58	\$0.00	\$270.58	\$270.58
	34.735.55985.0000	SM Workers Comp	\$0.00	\$129.37	\$0.00	\$129.37	\$129.37
	34.735.56465.0000	SM Insurance	\$0.00	\$331.78	\$0.00	\$331.78	\$331.78
	34.735.60182.0000	Vehicle Maintenance	\$0.00	\$101.94	\$0.00	\$101.94	\$101.94
	34.735.61800.0000	Uniforms	\$0.00	\$128.40	\$0.00	\$128.40	\$128.40
	34.735.62010.0000	Electricity	\$0.00	\$112.22	\$0.00	\$112.22	\$112.22
	34.735.62630.0000	Fuel Costs Ops	\$0.00	\$279.74	\$0.00	\$279.74	\$279.74
	34.735.64100.0000	Dues & Subscriptions	\$0.00	\$190.00	\$0.00	\$190.00	\$190.00
	34.735.65180.0000	Telephone	\$0.00	\$38.75	\$0.00	\$38.75	\$38.75
	34.735.65300.0000	Bank Service Charges	\$0.00	\$46.44	\$0.00	\$46.44	\$46.44
	34.735.65400.0000	Office Space Rent	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00
	34.735.65500.0000	Professional Fees	\$0.00	\$53.27	\$0.00	\$53.27	\$53.27

TRIAL BALANCE

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending
		Grand Totals:	51	\$0.00	\$45,398.82	\$45,398.82	\$0.00

Ranges :
 From: To:
 Date: 6/1/2022
 Account: 6/30/2022

Company Posting, Unit

Inactive	Account	Description	Beginning	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$169,276.11	\$1,110.18	\$4,805.41	(\$3,695.23)	\$165,580.88
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,295,252.69)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,301,906.33)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$16,313.40)	\$0.00	\$16,313.40	(\$16,313.40)	(\$32,626.80)
	34.730.55050.0000	Salaries & Wages	\$12,344.25	\$14,867.31	\$0.00	\$14,867.31	\$27,211.56
	34.730.55965.0000	SM Payroll Taxes	\$1,028.20	\$1,238.87	\$0.00	\$1,238.87	\$2,267.07
	34.730.55985.0000	SM Workers Comp	\$491.62	\$603.15	\$0.00	\$603.15	\$1,094.77
	34.730.56465.0000	SM Insurance	\$1,260.72	\$1,359.12	\$0.00	\$1,359.12	\$2,619.84
	34.730.60010.0000	Operating Supplies	\$0.00	\$246.12	\$0.00	\$246.12	\$246.12
	34.730.60182.0000	Vehicle Maintenance	\$263.62	\$141.00	\$0.00	\$141.00	\$404.62
	34.730.60880.0000	Operating Maintenance	\$1,207.00	\$886.50	\$0.00	\$886.50	\$2,093.50
	34.730.61210.0000	Water Services	(\$7,068.80)	\$0.00	\$7,068.80	(\$7,068.80)	(\$14,137.60)
	34.730.61800.0000	Uniforms	\$125.07	\$0.00	\$0.00	\$0.00	\$125.07
	34.730.62010.0000	Electricity	\$177.28	\$165.15	\$0.00	\$165.15	\$342.43
	34.730.62620.0000	Utility Marking	\$0.00	\$68.14	\$0.00	\$68.14	\$68.14
	34.730.62630.0000	Fuel Costs Ops	\$999.10	\$1,229.96	\$0.00	\$1,229.96	\$2,229.06
	34.730.62650.0000	Monitoring	\$100.00	\$125.00	\$0.00	\$125.00	\$225.00
	34.730.64100.0000	Dues & Subscriptions	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
	34.730.64300.0000	Employee Relations	\$30.72	\$35.79	\$0.00	\$35.79	\$66.51
	34.730.65105.0000	Contract Labor	\$141.66	\$379.56	\$0.00	\$379.56	\$521.22
	34.730.65150.0000	Office Supplies	\$95.21	\$5.30	\$0.00	\$5.30	\$100.51
	34.730.65180.0000	Telephone	\$91.03	\$55.37	\$0.00	\$55.37	\$146.40
	34.730.65300.0000	Bank Service Charges	\$46.44	\$46.44	\$0.00	\$46.44	\$92.88
	34.730.65400.0000	Office Space Rent	\$5.00	\$5.00	\$0.00	\$5.00	\$10.00
	34.730.65500.0000	Professional Fees	\$202.41	\$214.24	\$0.00	\$214.24	\$416.65
	34.730.65540.0000	Professional Fees Other	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00
	34.730.70100.0000	Management Fees	\$567.00	\$567.00	\$0.00	\$567.00	\$1,134.00
	34.730.72100.0000	Real Estate Taxes	\$600.00	\$600.00	\$0.00	\$600.00	\$1,200.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00
	34.730.73010.0000	Insurance	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
	34.730.75100.0000	Depreciation Expense	\$6,653.64	\$6,653.64	\$0.00	\$6,653.64	\$13,307.28
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$965.25)	\$0.00	\$965.25	(\$965.25)	(\$1,930.50)
	34.735.55050.0000	Salaries & Wages	\$3,248.49	\$3,497.12	\$0.00	\$3,497.12	\$6,745.61
	34.735.55965.0000	SM Payroll Taxes	\$270.58	\$289.98	\$0.00	\$289.98	\$560.56
	34.735.55985.0000	SM Workers Comp	\$129.37	\$141.68	\$0.00	\$141.68	\$271.05
	34.735.56465.0000	SM Insurance	\$331.78	\$331.51	\$0.00	\$331.51	\$663.29
	34.735.60182.0000	Vehicle Maintenance	\$101.94	\$25.00	\$0.00	\$25.00	\$126.94
	34.735.61800.0000	Uniforms	\$128.40	\$0.00	\$0.00	\$0.00	\$128.40
	34.735.62010.0000	Electricity	\$112.22	\$133.08	\$0.00	\$133.08	\$245.30
	34.735.62620.0000	Utility Marking	\$0.00	\$68.13	\$0.00	\$68.13	\$68.13
	34.735.62630.0000	Fuel Costs Ops	\$279.74	\$388.47	\$0.00	\$388.47	\$668.21
	34.735.62650.0000	Monitoring	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
	34.735.64100.0000	Dues & Subscriptions	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
	34.735.65105.0000	Contract Labor	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
	34.735.65180.0000	Telephone	\$38.75	\$0.00	\$0.00	\$0.00	\$38.75

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change
	34.735.65300.0000	Bank Service Charges	\$46.44	\$46.43	\$0.00	\$46.43
	34.735.65400.0000	Office Space Rent	\$5.00	\$5.00	\$0.00	\$5.00
	34.735.65500.0000	Professional Fees	\$53.27	\$52.26	\$0.00	\$52.26
		Accounts				
		Beginning Balance	56	\$35,806.50	\$35,806.50	\$0.00
		Grand Totals:	56	\$35,806.50	\$35,806.50	\$0.00

Syste 3/25/2023 1:18:34 PM
 User 3/25/2023
 Date:

Resort Water Company, Inc.
 General Ledger

Page: 1
 User ID: rengel

Ranges : From: To:
 Date: 7/1/2022 Company Posting, Unit
 Account: 7/31/2022
 First

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay -	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay -	\$165,580.88	\$0.00	\$8,882.33	(\$8,882.33)	\$156,698.55
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,301,906.33)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,308,559.97)
	34.001.30110.0000	Common - Non	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$32,626.80)	\$0.00	\$16,358.20	(\$16,358.20)	(\$48,985.00)
	34.730.55050.0000	Salaries & Wages	\$27,211.56	\$15,494.67	\$0.00	\$15,494.67	\$42,706.23
	34.730.55965.0000	SM Payroll Taxes	\$2,267.07	\$1,149.12	\$0.00	\$1,149.12	\$3,416.19
	34.730.55985.0000	SM Workers Comp	\$1,094.77	\$578.92	\$0.00	\$578.92	\$1,673.69
	34.730.56465.0000	SM Insurance	\$2,619.84	\$2,440.17	\$0.00	\$2,440.17	\$5,060.01
	34.730.60010.0000	Operating Supplies	\$246.12	\$192.20	\$0.00	\$192.20	\$438.32
	34.730.60182.0000	Vehicle Maintenance	\$404.62	\$212.25	\$0.00	\$212.25	\$616.87
	34.730.60875.0000	Chemicals	\$0.00	\$94.92	\$0.00	\$94.92	\$94.92
	34.730.60880.0000	Operating	\$2,093.50	\$1,453.82	\$0.00	\$1,453.82	\$3,547.32
	34.730.61210.0000	Water Services	(\$14,137.60)	\$0.00	\$7,068.80	(\$7,068.80)	(\$21,206.40)
	34.730.61800.0000	Uniforms	\$125.07	\$125.00	\$0.00	\$125.00	\$250.07
	34.730.62010.0000	Electricity	\$342.43	\$182.94	\$0.00	\$182.94	\$525.37
	34.730.62620.0000	Utility Marking	\$68.14	\$77.73	\$0.00	\$77.73	\$145.87
	34.730.62630.0000	Fuel Costs Ops	\$2,229.06	\$1,710.03	\$0.00	\$1,710.03	\$3,939.09
	34.730.62650.0000	Monitoring	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
	34.730.64100.0000	Dues &	\$190.00	\$406.25	\$0.00	\$406.25	\$596.25
	34.730.64300.0000	Employee Relations	\$66.51	\$26.75	\$0.00	\$26.75	\$93.26
	34.730.65105.0000	Contract Labor	\$521.22	\$0.00	\$0.00	\$0.00	\$521.22
	34.730.65150.0000	Office Supplies	\$100.51	\$88.74	\$0.00	\$88.74	\$189.25
	34.730.65180.0000	Telephone	\$146.40	\$95.56	\$0.00	\$95.56	\$241.96
	34.730.65300.0000	Bank Service	\$92.88	\$0.00	\$0.00	\$0.00	\$92.88
	34.730.65400.0000	Office Space Rent	\$10.00	\$5.00	\$0.00	\$5.00	\$15.00
	34.730.65500.0000	Professional Fees	\$416.65	\$362.79	\$0.00	\$362.79	\$779.44
	34.730.65540.0000	Professional Fees	\$820.00	\$1,241.35	\$0.00	\$1,241.35	\$2,061.35
	34.730.70100.0000	Management Fees	\$1,134.00	\$567.00	\$0.00	\$567.00	\$1,701.00
	34.730.72100.0000	Real Estate Taxes	\$1,200.00	\$600.00	\$0.00	\$600.00	\$1,800.00
	34.730.72500.0000	Misc. Taxes &	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00
	34.730.73010.0000	Insurance	\$480.00	\$960.00	\$0.00	\$960.00	\$1,440.00
	34.730.75100.0000	Depreciation	\$13,307.28	\$6,653.64	\$0.00	\$6,653.64	\$19,960.92
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$1,930.50)	\$0.00	\$965.25	(\$965.25)	(\$2,895.75)
	34.735.55050.0000	Salaries & Wages	\$6,745.61	\$3,779.20	\$0.00	\$3,779.20	\$10,524.81
	34.735.55965.0000	SM Payroll Taxes	\$560.56	\$280.28	\$0.00	\$280.28	\$840.84
	34.735.55985.0000	SM Workers Comp	\$271.05	\$141.21	\$0.00	\$141.21	\$412.26
	34.735.56465.0000	SM Insurance	\$663.29	\$595.17	\$0.00	\$595.17	\$1,258.46
	34.735.60182.0000	Vehicle Maintenance	\$126.94	\$0.00	\$0.00	\$0.00	\$126.94
	34.735.61800.0000	Uniforms	\$128.40	\$0.00	\$0.00	\$0.00	\$128.40
	34.735.62010.0000	Electricity	\$245.30	\$120.61	\$0.00	\$120.61	\$365.91
	34.735.62620.0000	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13
	34.735.62630.0000	Fuel Costs Ops	\$668.21	\$143.34	\$0.00	\$143.34	\$811.55
	34.735.62650.0000	Monitoring	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
	34.735.64100.0000	Dues &	\$190.00	\$17.25	\$0.00	\$17.25	\$207.25
	34.735.65105.0000	Contract Labor	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Syste 3/25/2023 1:18:34 PM
 User 3/25/2023

Resort Water Company, Inc.

Page: 2
 User ID: rengel

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.65180.0000	Telephone	\$38.75	\$38.83	\$0.00	\$38.83	\$77.58
	34.735.65300.0000	Bank Service	\$92.87	\$0.00	\$0.00	\$0.00	\$92.87
	34.735.65400.0000	Office Space Rent	\$10.00	\$5.00	\$0.00	\$5.00	\$15.00
	34.735.65500.0000	Professional Fees	\$105.53	\$88.48	\$0.00	\$88.48	\$194.01
		Accounts		Debit	Credit	Net Change	Ending Balance
		Grand	57	\$39,928.22	\$39,928.22	\$0.00	\$0.00

TRIAL BALANCE

Resort Water Company, Inc.
 General Ledger

Ranges : From: To: Company Posting, Unit
 Date: 8/1/2022
 Account 8/31/2022
 : First Last

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net	Ending
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$156,698.55	\$0.00	\$22,543.07	(\$22,543.07)	\$134,155.48
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,308,559.97)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,315,213.61)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$48,985.00)	\$0.00	\$16,358.20	(\$16,358.20)	(\$65,343.20)
	34.730.55050.0000	Salaries & Wages	\$42,706.23	\$18,344.74	\$0.00	\$18,344.74	\$61,050.97
	34.730.55965.0000	SM Payroll Taxes	\$3,416.19	\$1,851.49	\$0.00	\$1,851.49	\$5,267.68
	34.730.55985.0000	SM Workers Comp	\$1,673.69	\$719.04	\$0.00	\$719.04	\$2,392.73
	34.730.56465.0000	SM Insurance	\$5,060.01	\$1,524.98	\$0.00	\$1,524.98	\$6,584.99
	34.730.60010.0000	Operating Supplies	\$438.32	\$128.68	\$0.00	\$128.68	\$567.00
	34.730.60182.0000	Vehicle Maintenance	\$616.87	\$3,351.92	\$0.00	\$3,351.92	\$3,968.79
	34.730.60875.0000	Chemicals	\$94.92	\$244.19	\$0.00	\$244.19	\$339.11
	34.730.60880.0000	Operating Maintenance	\$3,547.32	\$6,122.67	\$0.00	\$6,122.67	\$9,669.99
	34.730.61210.0000	Water Services	(\$21,206.40)	\$0.00	\$7,068.80	(\$7,068.80)	(\$28,275.20)
	34.730.61800.0000	Uniforms	\$250.07	\$139.05	\$0.00	\$139.05	\$389.12
	34.730.62010.0000	Electricity	\$525.37	\$205.35	\$0.00	\$205.35	\$730.72
	34.730.62620.0000	Utility Marking	\$145.87	\$0.00	\$0.00	\$0.00	\$145.87
	34.730.62630.0000	Fuel Costs Ops	\$3,939.09	\$2,680.41	\$0.00	\$2,680.41	\$6,619.50
	34.730.62650.0000	Monitoring	\$225.00	\$34.81	\$0.00	\$34.81	\$259.81
	34.730.64100.0000	Dues & Subscriptions	\$596.25	\$505.75	\$0.00	\$505.75	\$1,102.00
	34.730.64300.0000	Employee Relations	\$93.26	\$13.59	\$0.00	\$13.59	\$106.85
	34.730.65105.0000	Contract Labor	\$521.22	\$0.00	\$0.00	\$0.00	\$521.22
	34.730.65150.0000	Office Supplies	\$189.25	\$35.35	\$0.00	\$35.35	\$224.60
	34.730.65180.0000	Telephone	\$241.96	\$95.57	\$0.00	\$95.57	\$337.53
	34.730.65300.0000	Bank Service Charges	\$92.88	\$166.79	\$0.00	\$166.79	\$259.67
	34.730.65400.0000	Office Space Rent	\$15.00	\$5.00	\$0.00	\$5.00	\$20.00
	34.730.65500.0000	Professional Fees	\$779.44	\$240.78	\$0.00	\$240.78	\$1,020.22
	34.730.65540.0000	Professional Fees Other	\$2,061.35	\$0.00	\$0.00	\$0.00	\$2,061.35
	34.730.70100.0000	Management Fees	\$1,701.00	\$567.00	\$0.00	\$567.00	\$2,268.00
	34.730.72100.0000	Real Estate Taxes	\$1,800.00	\$600.00	\$0.00	\$600.00	\$2,400.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$641.00	\$1,821.00	\$0.00	\$1,821.00	\$2,462.00
	34.730.73010.0000	Insurance	\$1,440.00	\$480.00	\$0.00	\$480.00	\$1,920.00
	34.730.75100.0000	Depreciation Expense	\$19,960.92	\$6,653.64	\$0.00	\$6,653.64	\$26,614.56
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$2,895.75)	\$0.00	\$965.25	(\$965.25)	(\$3,861.00)
	34.735.55050.0000	Salaries & Wages	\$10,524.81	\$4,474.32	\$0.00	\$4,474.32	\$14,999.13
	34.735.55965.0000	SM Payroll Taxes	\$840.84	\$451.59	\$0.00	\$451.59	\$1,292.43
	34.735.55985.0000	SM Workers Comp	\$412.26	\$175.37	\$0.00	\$175.37	\$587.63
	34.735.56465.0000	SM Insurance	\$1,258.46	\$371.96	\$0.00	\$371.96	\$1,630.42
	34.735.60010.0000	Operating Supplies	\$0.00	\$25.47	\$0.00	\$25.47	\$25.47
	34.735.60182.0000	Vehicle Maintenance	\$126.94	\$10.34	\$0.00	\$10.34	\$137.28
	34.735.60880.0000	Operating Maintenance	\$0.00	\$914.02	\$0.00	\$914.02	\$914.02
	34.735.61800.0000	Uniforms	\$128.40	\$0.00	\$0.00	\$0.00	\$128.40
	34.735.62010.0000	Electricity	\$365.91	\$115.92	\$0.00	\$115.92	\$481.83
	34.735.62620.0000	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13
	34.735.62630.0000	Fuel Costs Ops	\$811.55	\$349.94	\$0.00	\$349.94	\$1,161.49
	34.735.62650.0000	Monitoring	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

TRIAL BALANCE

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	
	34.735.64100.0000	Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$207.25	
	34.735.65105.0000	Contract Labor	\$200.00	\$0.00	\$0.00	\$200.00	
	34.735.65180.0000	Telephone	\$77.58	\$38.83	\$0.00	\$38.83	\$116.41
	34.735.65300.0000	Bank Service Charges	\$92.87	\$40.68	\$0.00	\$40.68	\$133.55
	34.735.65400.0000	Office Space Rent	\$15.00	\$5.00	\$0.00	\$5.00	\$20.00
	34.735.65500.0000	Professional Fees	\$194.01	\$58.72	\$0.00	\$58.72	\$252.73
	34.735.72500.0000	Misc. Taxes & Licenses	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
		Accounts		Debit	Credit	Net Change	
		Beginning Balance	60	\$53,588.96	\$53,588.96	\$0.00	
		Grand Totals:	60	\$53,588.96	\$53,588.96	\$0.00	

Ranges: From: To:

Date: 9/1/2022
Account: 9/30/2022
First

Company Posting, Unit

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$41,159.08	\$0.00	\$41,159.08	(\$98,868.58)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski	(\$655,075.12)	\$0.00	\$41,159.08	(\$41,159.08)	(\$696,234.20)
	34.001.11827.0000	Accts Rec/Pay Schw	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$134,155.48	\$0.00	\$29,819.73	(\$29,819.73)	\$104,335.75
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,315,213.61)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,321,867.25)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$65,343.20)	\$0.00	\$16,438.20	(\$16,438.20)	(\$81,781.40)
	34.730.55050.0000	Salaries & Wages	\$61,050.97	\$18,406.34	\$0.00	\$18,406.34	\$79,457.31
	34.730.55965.0000	SM Payroll Taxes	\$5,267.68	\$1,319.40	\$0.00	\$1,319.40	\$6,587.08
	34.730.55985.0000	SM Workers Comp	\$2,392.73	\$724.66	\$0.00	\$724.66	\$3,117.39
	34.730.56465.0000	SM Insurance	\$6,584.99	\$1,209.70	\$0.00	\$1,209.70	\$7,794.69
	34.730.60010.0000	Operating Supplies	\$567.00	\$352.07	\$0.00	\$352.07	\$919.07
	34.730.60182.0000	Vehicle Maintenance	\$3,968.79	\$78.03	\$0.00	\$78.03	\$4,046.82
	34.730.60875.0000	Chemicals	\$339.11	\$2,019.56	\$0.00	\$2,019.56	\$2,358.67
	34.730.60880.0000	Operating	\$9,669.99	\$13,503.21	\$0.00	\$13,503.21	\$23,173.20
	34.730.61210.0000	Water Services	(\$28,275.20)	\$0.00	\$7,068.80	(\$7,068.80)	(\$35,344.00)
	34.730.61800.0000	Uniforms	\$389.12	\$240.74	\$0.00	\$240.74	\$629.86
	34.730.62010.0000	Electricity	\$730.72	\$210.80	\$0.00	\$210.80	\$941.52
	34.730.62620.0000	Utility Marking	\$145.87	\$0.00	\$0.00	\$0.00	\$145.87
	34.730.62630.0000	Fuel Costs Ops	\$6,619.50	\$5,141.10	\$0.00	\$5,141.10	\$11,760.60
	34.730.62650.0000	Monitoring	\$259.81	\$25.00	\$0.00	\$25.00	\$284.81
	34.730.64100.0000	Dues & Subscriptions	\$1,102.00	\$5.74	\$0.00	\$5.74	\$1,107.74
	34.730.64300.0000	Employee Relations	\$106.85	\$12.00	\$0.00	\$12.00	\$118.85
	34.730.65105.0000	Contract Labor	\$521.22	\$283.33	\$0.00	\$283.33	\$804.55
	34.730.65150.0000	Office Supplies	\$224.60	\$37.60	\$0.00	\$37.60	\$262.20
	34.730.65180.0000	Telephone	\$337.53	\$95.51	\$0.00	\$95.51	\$433.04
	34.730.65300.0000	Bank Service	\$259.67	\$74.89	\$0.00	\$74.89	\$334.56
	34.730.65400.0000	Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	34.730.65500.0000	Professional Fees	\$1,020.22	\$1,505.06	\$0.00	\$1,505.06	\$2,525.28
	34.730.65540.0000	Professional Fees	\$2,061.35	\$0.00	\$0.00	\$0.00	\$2,061.35
	34.730.70100.0000	Management Fees	\$2,268.00	\$567.00	\$0.00	\$567.00	\$2,835.00
	34.730.72100.0000	Real Estate Taxes	\$2,400.00	\$600.00	\$0.00	\$600.00	\$3,000.00
	34.730.72500.0000	Misc. Taxes &	\$2,462.00	\$90.00	\$0.00	\$90.00	\$2,552.00
	34.730.73010.0000	Insurance	\$1,920.00	\$480.00	\$0.00	\$480.00	\$2,400.00
	34.730.75100.0000	Depreciation Expense	\$26,614.56	\$6,653.64	\$0.00	\$6,653.64	\$33,268.20
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$3,861.00)	\$0.00	\$965.25	(\$965.25)	(\$4,826.25)
	34.735.55050.0000	Salaries & Wages	\$14,999.13	\$4,489.37	\$0.00	\$4,489.37	\$19,488.50
	34.735.55965.0000	SM Payroll Taxes	\$1,292.43	\$321.81	\$0.00	\$321.81	\$1,614.24
	34.735.55985.0000	SM Workers Comp	\$587.63	\$176.76	\$0.00	\$176.76	\$764.39
	34.735.56465.0000	SM Insurance	\$1,630.42	\$297.38	\$0.00	\$297.38	\$1,927.80
	34.735.60010.0000	Operating Supplies	\$25.47	\$17.00	\$0.00	\$17.00	\$42.47
	34.735.60182.0000	Vehicle Maintenance	\$137.28	\$0.00	\$0.00	\$0.00	\$137.28
	34.735.60880.0000	Operating	\$914.02	\$0.00	\$0.00	\$0.00	\$914.02
	34.735.61800.0000	Uniforms	\$128.40	\$0.00	\$0.00	\$0.00	\$128.40
	34.735.62010.0000	Electricity	\$481.83	\$115.67	\$0.00	\$115.67	\$597.50
	34.735.62620.0000	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13
	34.735.62630.0000	Fuel Costs Ops	\$1,161.49	\$390.21	\$0.00	\$390.21	\$1,551.70
	34.735.62650.0000	Monitoring	\$25.00	\$25.00	\$0.00	\$25.00	\$50.00

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.64100.0000	Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25
	34.735.65105.0000	Contract Labor	\$200.00	\$100.00	\$0.00	\$100.00	\$300.00
	34.735.65180.0000	Telephone	\$116.41	\$38.78	\$0.00	\$38.78	\$155.19
	34.735.65300.0000	Bank Service	\$133.55	\$18.28	\$0.00	\$18.28	\$151.83
	34.735.65400.0000	Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	34.735.65500.0000	Professional Fees	\$252.73	\$1,229.98	\$0.00	\$1,229.98	\$1,482.71
	34.735.72500.0000	Misc. Taxes &	\$25.00	\$90.00	\$0.00	\$90.00	\$115.00
		Accounts		Debit	Credit	Net Change	Ending Balance
		Beginning Balance				ge	nce
		Grand	60	\$102,104.70	\$102,104.70	\$0.00	\$0.00

Resort Water Company, Inc.
 General Ledger

Ranges: From: To: Company Posting, Unit
 Date: 10/1/2022
 Account: 10/31/2022
 First

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$98,868.58)	\$0.00	\$0.00	\$0.00	(\$98,868.58)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$696,234.20)	\$0.00	\$0.00	\$0.00	(\$696,234.20)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$104,335.75	\$0.00	\$45,451.86	(\$45,451.86)	\$58,883.89
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,321,867.25)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,328,520.89)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$81,781.40)	\$0.00	\$16,388.20	(\$16,388.20)	(\$98,169.60)
	34.730.55050.0000	Salaries & Wages	\$79,457.31	\$17,086.77	\$0.00	\$17,086.77	\$96,544.08
	34.730.55965.0000	SM Payroll Taxes	\$6,587.08	\$1,481.94	\$0.00	\$1,481.94	\$8,069.02
	34.730.55985.0000	SM Workers Comp	\$3,117.39	\$725.70	\$0.00	\$725.70	\$3,843.09
	34.730.56465.0000	SM Insurance	\$7,794.69	\$2,958.73	\$0.00	\$2,958.73	\$10,753.42
	34.730.60010.0000	Operating Supplies	\$919.07	\$249.74	\$0.00	\$249.74	\$1,168.81
	34.730.60182.0000	Vehicle Maintenance	\$4,046.82	\$786.33	\$0.00	\$786.33	\$4,833.15
	34.730.60875.0000	Chemicals	\$2,358.67	\$58.28	\$0.00	\$58.28	\$2,416.95
	34.730.60880.0000	Operating Maintenance	\$23,173.20	\$13,709.10	\$0.00	\$13,709.10	\$36,882.30
	34.730.61210.0000	Water Services	(\$35,344.00)	\$0.00	\$7,068.80	(\$7,068.80)	(\$42,412.80)
	34.730.61800.0000	Uniforms	\$629.86	\$0.00	\$0.00	\$0.00	\$629.86
	34.730.62010.0000	Electricity	\$941.52	\$131.81	\$0.00	\$131.81	\$1,073.33
	34.730.62620.0000	Utility Marking	\$145.87	\$0.00	\$0.00	\$0.00	\$145.87
	34.730.62630.0000	Fuel Costs Ops	\$11,760.60	\$1,396.52	\$0.00	\$1,396.52	\$13,157.12
	34.730.62650.0000	Monitoring	\$284.81	\$790.00	\$0.00	\$790.00	\$1,074.81
	34.730.64100.0000	Dues & Subscriptions	\$1,107.74	\$0.00	\$0.00	\$0.00	\$1,107.74
	34.730.64300.0000	Employee Relations	\$118.85	\$0.00	\$0.00	\$0.00	\$118.85
	34.730.65105.0000	Contract Labor	\$804.55	\$0.00	\$0.00	\$0.00	\$804.55
	34.730.65150.0000	Office Supplies	\$262.20	\$49.70	\$0.00	\$49.70	\$311.90
	34.730.65160.0000	Postage & Telegrams	\$0.00	\$165.35	\$0.00	\$165.35	\$165.35
	34.730.65180.0000	Telephone	\$433.04	\$98.15	\$0.00	\$98.15	\$531.19
	34.730.65300.0000	Bank Service Charges	\$334.56	\$73.64	\$0.00	\$73.64	\$408.20
	34.730.65400.0000	Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	34.730.65500.0000	Professional Fees	\$2,525.28	\$375.76	\$0.00	\$375.76	\$2,901.04
	34.730.65540.0000	Professional Fees Other	\$2,061.35	\$358.75	\$0.00	\$358.75	\$2,420.10
	34.730.70100.0000	Management Fees	\$2,835.00	\$567.00	\$0.00	\$567.00	\$3,402.00
	34.730.72100.0000	Real Estate Taxes	\$3,000.00	\$600.00	\$0.00	\$600.00	\$3,600.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00
	34.730.73010.0000	Insurance	\$2,400.00	\$480.00	\$0.00	\$480.00	\$2,880.00
	34.730.75100.0000	Depreciation Expense	\$33,268.20	\$6,653.64	\$0.00	\$6,653.64	\$39,921.84
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$4,826.25)	\$0.00	\$1,164.14	(\$1,164.14)	(\$5,990.39)
	34.735.55050.0000	Salaries & Wages	\$19,488.50	\$4,324.67	\$0.00	\$4,324.67	\$23,813.17
	34.735.55965.0000	SM Payroll Taxes	\$1,614.24	\$374.52	\$0.00	\$374.52	\$1,988.76
	34.735.55985.0000	SM Workers Comp	\$764.39	\$183.60	\$0.00	\$183.60	\$947.99
	34.735.56465.0000	SM Insurance	\$1,927.80	\$737.68	\$0.00	\$737.68	\$2,665.48
	34.735.60010.0000	Operating Supplies	\$42.47	\$0.00	\$0.00	\$0.00	\$42.47
	34.735.60182.0000	Vehicle Maintenance	\$137.28	\$786.34	\$0.00	\$786.34	\$923.62
	34.735.60880.0000	Operating Maintenance	\$914.02	\$20,807.95	\$0.00	\$20,807.95	\$21,721.97
	34.735.61800.0000	Uniforms	\$128.40	\$0.00	\$0.00	\$0.00	\$128.40
	34.735.62010.0000	Electricity	\$597.50	\$144.18	\$0.00	\$144.18	\$741.68
	34.735.62620.0000	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13
	34.735.62630.0000	Fuel Costs Ops	\$1,551.70	\$271.43	\$0.00	\$271.43	\$1,823.13

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62650.0000	Monitoring	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	34.735.64100.0000	Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25
	34.735.65105.0000	Contract Labor	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	34.735.65160.0000	Postage & Telegrams	\$0.00	\$141.08	\$0.00	\$141.08	\$141.08
	34.735.65180.0000	Telephone	\$155.19	\$41.75	\$0.00	\$41.75	\$196.94
	34.735.65300.0000	Bank Service Charges	\$151.83	\$18.42	\$0.00	\$18.42	\$170.25
	34.735.65400.0000	Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	34.735.65500.0000	Professional Fees	\$1,482.71	\$98.11	\$0.00	\$98.11	\$1,580.82
	34.735.72500.0000	Misc. Taxes & Licenses	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
		Accounts		Debit	Credit	Net Cha	Ending Bala
		Beginning				nge	nce
		Balance					
		Grand Totals:	62	\$76,726.64	\$76,726.64	\$0.00	\$0.00

Ranges: From:

To:

Date: 11/1/2022

Company Posting, Unit

Account: 11/30/2022

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$98,868.58)	\$0.00	\$0.00	\$0.00	(\$98,868.58)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$696,234.20)	\$0.00	\$0.00	\$0.00	(\$696,234.20)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$58,883.89	\$0.00	\$41,469.81	(\$41,469.81)	\$17,414.08
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,328,520.89)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,335,174.53)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$98,169.60)	\$0.00	\$16,358.20	(\$16,358.20)	(\$114,527.80)
	34.730.55050.0000	Salaries & Wages	\$96,544.08	\$20,028.16	\$0.00	\$20,028.16	\$116,572.24
	34.730.55965.0000	SM Payroll Taxes	\$8,069.02	\$1,592.58	\$0.00	\$1,592.58	\$9,661.60
	34.730.55985.0000	SM Workers Comp	\$3,843.09	\$834.04	\$0.00	\$834.04	\$4,677.13
	34.730.56465.0000	SM Insurance	\$10,753.42	\$1,801.14	\$0.00	\$1,801.14	\$12,554.56
	34.730.60010.0000	Operating Supplies	\$1,168.81	\$998.60	\$0.00	\$998.60	\$2,167.41
	34.730.60182.0000	Vehicle Maintenance	\$4,833.15	\$4,504.30	\$0.00	\$4,504.30	\$9,337.45
	34.730.60875.0000	Chemicals	\$2,416.95	\$159.96	\$0.00	\$159.96	\$2,576.91
	34.730.60880.0000	Operating Maintenance	\$36,882.30	\$16,065.55	\$0.00	\$16,065.55	\$52,947.85
	34.730.61210.0000	Water Services	(\$42,412.80)	\$0.00	\$7,606.40	(\$7,606.40)	(\$50,019.20)
	34.730.61800.0000	Uniforms	\$629.86	\$1,484.74	\$0.00	\$1,484.74	\$2,114.60
	34.730.62010.0000	Electricity	\$1,073.33	\$211.83	\$0.00	\$211.83	\$1,285.16
	34.730.62620.0000	Utility Marking	\$145.87	\$0.00	\$0.00	\$0.00	\$145.87
	34.730.62630.0000	Fuel Costs Ops	\$13,157.12	\$4,031.19	\$0.00	\$4,031.19	\$17,188.31
	34.730.62650.0000	Monitoring	\$1,074.81	\$100.00	\$0.00	\$100.00	\$1,174.81
	34.730.64100.0000	Dues & Subscriptions	\$1,107.74	\$0.00	\$0.00	\$0.00	\$1,107.74
	34.730.64300.0000	Employee Relations	\$118.85	\$91.98	\$0.00	\$91.98	\$210.83
	34.730.65105.0000	Contract Labor	\$804.55	\$425.01	\$0.00	\$425.01	\$1,229.56
	34.730.65150.0000	Office Supplies	\$311.90	\$238.40	\$0.00	\$238.40	\$550.30
	34.730.65160.0000	Postage & Telegrams	\$165.35	\$66.82	\$0.00	\$66.82	\$232.17
	34.730.65180.0000	Telephone	\$531.19	\$100.05	\$0.00	\$100.05	\$631.24
	34.730.65300.0000	Bank Service Charges	\$408.20	\$69.38	\$0.00	\$69.38	\$477.58
	34.730.65400.0000	Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	34.730.65500.0000	Professional Fees	\$2,901.04	\$672.76	\$0.00	\$672.76	\$3,573.80
	34.730.65540.0000	Professional Fees Other	\$2,420.10	\$0.00	\$0.00	\$0.00	\$2,420.10
	34.730.70100.0000	Management Fees	\$3,402.00	\$567.00	\$0.00	\$567.00	\$3,969.00
	34.730.72100.0000	Real Estate Taxes	\$3,600.00	\$600.00	\$0.00	\$600.00	\$4,200.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00
	34.730.73010.0000	Insurance	\$2,880.00	\$480.00	\$0.00	\$480.00	\$3,360.00
	34.730.75100.0000	Depreciation Expense	\$39,921.84	\$6,653.64	\$0.00	\$6,653.64	\$46,575.48
	34.735.40807.0000	SM Contract Work	\$0.00	\$0.00	\$200.00	(\$200.00)	(\$200.00)
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$5,990.39)	\$0.00	\$1,170.00	(\$1,170.00)	(\$7,160.39)
	34.735.55050.0000	Salaries & Wages	\$23,813.17	\$5,007.03	\$0.00	\$5,007.03	\$28,820.20
	34.735.55965.0000	SM Payroll Taxes	\$1,988.76	\$398.14	\$0.00	\$398.14	\$2,386.90
	34.735.55985.0000	SM Workers Comp	\$947.99	\$208.52	\$0.00	\$208.52	\$1,156.51
	34.735.56465.0000	SM Insurance	\$2,665.48	\$450.29	\$0.00	\$450.29	\$3,115.77
	34.735.60010.0000	Operating Supplies	\$42.47	\$512.33	\$0.00	\$512.33	\$554.80
	34.735.60182.0000	Vehicle Maintenance	\$923.62	\$2,342.62	\$0.00	\$2,342.62	\$3,266.24
	34.735.60880.0000	Operating Maintenance	\$21,721.97	\$156.25	\$0.00	\$156.25	\$21,878.22
	34.735.61800.0000	Uniforms	\$128.40	\$856.38	\$0.00	\$856.38	\$984.78
	34.735.62010.0000	Electricity	\$741.68	\$366.44	\$0.00	\$366.44	\$1,108.12
	34.735.62620.0000	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13

Inactive	Account	Description	Beginni	Deb	Credit	Net Change	Ending Balance
	34.735.62630.0000	Fuel Costs Ops	\$1,823.13	\$462.37	\$0.00	\$462.37	\$2,285.50
	34.735.62650.0000	Monitoring	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
	34.735.64100.0000	Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25
	34.735.65105.0000	Contract Labor	\$300.00	\$300.00	\$0.00	\$300.00	\$600.00
	34.735.65150.0000	Office Supplies	\$0.00	\$59.49	\$0.00	\$59.49	\$59.49
	34.735.65160.0000	Postage & Telegrams	\$141.08	\$22.50	\$0.00	\$22.50	\$163.58
	34.735.65180.0000	Telephone	\$196.94	\$43.65	\$0.00	\$43.65	\$240.59
	34.735.65300.0000	Bank Service Charges	\$170.25	\$17.34	\$0.00	\$17.34	\$187.59
	34.735.65400.0000	Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	34.735.65500.0000	Professional Fees	\$1,580.82	\$477.57	\$0.00	\$477.57	\$2,058.39
	34.735.72500.0000	Misc. Taxes & Licenses	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
			<u>Accou</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Chang</u>	<u>Ending Balanc</u>
			<u>nts</u>			<u>e</u>	<u>e</u>
			<u>Beginn</u>				
			<u>ing Bal</u>				
			<u>ance</u>				
		Grand Totals:	64	\$73,458.05	\$73,458.05	\$0.00	\$0.00

Ranges: From: To:

Date: 12/1/2022
Account: 12/31/2022
First

Company Posting, Unit

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$98,868.58)	\$0.00	\$0.00	\$0.00	(\$98,868.58)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski	(\$696,234.20)	\$0.00	\$0.00	\$0.00	(\$696,234.20)
	34.001.11827.0000	Accts Rec/Pay Schw	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw	\$17,414.08	\$48,900.73	\$48,003.52	\$897.21	\$18,311.29
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000.72
	34.001.17010.0000	Schweitzer Accum	(\$1,335,174.53)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,341,828.17)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326.90
	34.730.48020.0000	SM Usage Fees	(\$114,527.80)	\$0.00	\$16,358.20	(\$16,358.20)	(\$130,886.00)
	34.730.55050.0000	Salaries & Wages	\$116,572.24	\$22,885.79	\$26,898.32	(\$4,012.53)	\$112,559.71
	34.730.55965.0000	SM Payroll Taxes	\$9,661.60	\$3,836.02	\$2,916.32	\$919.70	\$10,581.30
	34.730.55985.0000	SM Workers Comp	\$4,677.13	\$972.60	\$1,001.43	(\$28.83)	\$4,648.30
	34.730.56465.0000	SM Insurance	\$12,554.56	\$1,471.30	\$0.00	\$1,471.30	\$14,025.86
	34.730.60010.0000	Operating Supplies	\$2,167.41	\$247.80	\$0.00	\$247.80	\$2,415.21
	34.730.60182.0000	Vehicle Maintenance	\$9,337.45	\$62.64	\$0.00	\$62.64	\$9,400.09
	34.730.60875.0000	Chemicals	\$2,576.91	\$106.65	\$0.00	\$106.65	\$2,683.56
	34.730.60880.0000	Operating	\$52,947.85	\$991.53	\$0.00	\$991.53	\$53,939.38
	34.730.61210.0000	Water Services	(\$50,019.20)	\$0.00	\$7,606.40	(\$7,606.40)	(\$57,625.60)
	34.730.61800.0000	Uniforms	\$2,114.60	\$0.00	\$111.29	(\$111.29)	\$2,003.31
	34.730.62010.0000	Electricity	\$1,285.16	\$168.65	\$0.00	\$168.65	\$1,453.81
	34.730.62620.0000	Utility Marking	\$145.87	\$29.40	\$0.00	\$29.40	\$175.27
	34.730.62630.0000	Fuel Costs Ops	\$17,188.31	\$4,653.77	\$0.00	\$4,653.77	\$21,842.08
	34.730.62650.0000	Monitoring	\$1,174.81	\$225.00	\$0.00	\$225.00	\$1,399.81
	34.730.64100.0000	Dues & Subscriptions	\$1,107.74	\$0.00	\$0.00	\$0.00	\$1,107.74
	34.730.64300.0000	Employee Relations	\$210.83	\$0.00	\$0.00	\$0.00	\$210.83
	34.730.65105.0000	Contract Labor	\$1,229.56	\$141.67	\$0.00	\$141.67	\$1,371.23
	34.730.65150.0000	Office Supplies	\$550.30	\$0.00	\$0.00	\$0.00	\$550.30
	34.730.65160.0000	Postage & Telegrams	\$232.17	\$27.37	\$0.00	\$27.37	\$259.54
	34.730.65180.0000	Telephone	\$631.24	\$255.95	\$0.00	\$255.95	\$887.19
	34.730.65300.0000	Bank Service Charges	\$477.58	\$69.65	\$0.00	\$69.65	\$547.23
	34.730.65400.0000	Office Space Rent	\$20.00	\$5.00	\$0.00	\$5.00	\$25.00
	34.730.65500.0000	Professional Fees	\$3,573.80	\$2,778.09	\$0.00	\$2,778.09	\$6,351.89
	34.730.65540.0000	Professional Fees	\$2,420.10	\$885.00	\$0.00	\$885.00	\$3,305.10
	34.730.68955.0000	Transfer HMUC/RW	\$0.00	\$16,817.99	\$16,817.99	\$0.00	\$0.00
	34.730.70100.0000	Management Fees	\$3,969.00	\$567.00	\$0.00	\$567.00	\$4,536.00
	34.730.72100.0000	Real Estate Taxes	\$4,200.00	\$600.00	\$0.00	\$600.00	\$4,800.00
	34.730.72500.0000	Misc. Taxes &	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00
	34.730.73010.0000	Insurance	\$3,360.00	\$480.00	\$0.00	\$480.00	\$3,840.00
	34.730.75100.0000	Depreciation Expense	\$46,575.48	\$6,653.64	\$0.00	\$6,653.64	\$53,229.12
	34.735.40807.0000	SM Contract Work	(\$200.00)	\$0.00	\$200.00	(\$200.00)	(\$400.00)
	34.735.48010.0000	SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427.00)
	34.735.48020.0000	SM Usage Fees	(\$7,160.39)	\$0.00	\$1,140.75	(\$1,140.75)	(\$8,301.14)
	34.735.55050.0000	Salaries & Wages	\$28,820.20	\$10,493.07	\$0.00	\$10,493.07	\$39,313.27
	34.735.55965.0000	SM Payroll Taxes	\$2,386.90	\$1,316.24	\$0.00	\$1,316.24	\$3,703.14
	34.735.55985.0000	SM Workers Comp	\$1,156.51	\$459.81	\$0.00	\$459.81	\$1,616.32
	34.735.56465.0000	SM Insurance	\$3,115.77	\$367.83	\$0.00	\$367.83	\$3,483.60
	34.735.60010.0000	Operating Supplies	\$554.80	\$102.46	\$0.00	\$102.46	\$657.26
	34.735.60182.0000	Vehicle Maintenance	\$3,266.24	\$115.78	\$0.00	\$115.78	\$3,382.02
	34.735.60880.0000	Operating	\$21,878.22	\$0.00	\$0.00	\$0.00	\$21,878.22
	34.735.61800.0000	Uniforms	\$984.78	\$90.10	\$0.00	\$90.10	\$1,074.88
	34.735.62010.0000	Electricity	\$1,108.12	\$0.00	\$0.00	\$0.00	\$1,108.12

Inactive	Account	Description	Beginning	Debit	Credit	Net Change	Ending Balance
	34.735.62620.0000	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$68.13
	34.735.62630.0000	Fuel Costs Ops	\$2,285.50	\$470.47	\$0.00	\$470.47	\$2,755.97
	34.735.62650.0000	Monitoring	\$50.00	\$50.00	\$0.00	\$50.00	\$100.00
	34.735.64100.0000	Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25
	34.735.65105.0000	Contract Labor	\$600.00	\$100.00	\$0.00	\$100.00	\$700.00
	34.735.65150.0000	Office Supplies	\$59.49	\$0.00	\$0.00	\$0.00	\$59.49
	34.735.65160.0000	Postage & Telegrams	\$163.58	\$23.35	\$0.00	\$23.35	\$186.93
	34.735.65180.0000	Telephone	\$240.59	\$159.57	\$0.00	\$159.57	\$400.16
	34.735.65300.0000	Bank Service Charges	\$187.59	\$17.41	\$0.00	\$17.41	\$205.00
	34.735.65400.0000	Office Space Rent	\$20.00	\$5.00	\$0.00	\$5.00	\$25.00
	34.735.65500.0000	Professional Fees	\$2,058.39	\$103.53	\$0.00	\$103.53	\$2,161.92
	34.735.68955.0000	Transfer HMUC/RW	\$0.00	\$7,183.77	\$7,183.77	\$0.00	\$0.00
	34.735.72500.0000	Misc. Taxes &	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00

	Accounts Beginning Balance	Debit	Credit	Net Change	Ending Balance
Grand	66	\$134,891.63	\$134,891.63	\$0.00	\$0.00

System 3/15/2023 4:06:12 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

Page: 1
 User ID: rengel

Resort Water Company, Inc.
 General Ledger

Ranges: From:
 Date: 1/1/2021
 Account: 1/31/2021
 First

To:
 Last

Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$455,993.22	\$0.00	\$2,470.12	(\$2,470.12)	\$453,523.10
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$1,874,757.36	\$0.00	\$0.00	\$0.00	\$1,874,757.36
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,180,985.93)	\$0.00	\$6,173.14	(\$6,173.14)	(\$1,187,159.07)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$170,991.25)	\$0.00	\$0.00	\$0.00	(\$170,991.25)
	34.730.40807.0000	SM Contract Work	(\$3,777.25)	\$0.00	\$0.00	\$0.00	(\$3,777.25)
	34.730.48020.0000	SM Usage Fees	(\$129,427.24)	\$0.00	\$16,226.56	(\$16,226.56)	(\$145,653.80)
	34.730.55050.0000	Salaries & Wages	\$86,712.48	\$8,878.18	\$0.00	\$8,878.18	\$95,590.66
	34.730.55965.0000	SM Payroll Taxes	\$6,611.55	\$741.66	\$0.00	\$741.66	\$7,353.21
	34.730.55985.0000	SM Workers Comp	\$2,535.27	\$272.42	\$0.00	\$272.42	\$2,807.69
	34.730.56465.0000	SM Insurance	\$8,958.79	\$1,630.80	\$0.00	\$1,630.80	\$10,589.59
	34.730.60010.0000	Operating Supplies	\$998.17	\$214.49	\$0.00	\$214.49	\$1,212.66
	34.730.60150.0000	Rental Equipment	\$86.25	\$0.00	\$0.00	\$0.00	\$86.25
	34.730.60182.0000	Vehicle Maintenance	\$4,969.76	\$198.63	\$0.00	\$198.63	\$5,168.39
	34.730.60875.0000	Chemicals	\$2,005.02	\$0.00	\$0.00	\$0.00	\$2,005.02
	34.730.60880.0000	Operating Maintenance	\$13,391.89	\$6,505.76	\$0.00	\$6,505.76	\$19,897.65
	34.730.61210.0000	Water Services	(\$35,689.60)	\$0.00	\$4,864.40	(\$4,864.40)	(\$40,554.00)
	34.730.61800.0000	Uniforms	\$227.67	\$0.00	\$0.00	\$0.00	\$227.67
	34.730.62010.0000	Electricity	\$1,446.65	\$200.21	\$0.00	\$200.21	\$1,646.86
	34.730.62630.0000	Fuel Costs Ops	\$1,736.40	\$173.61	\$0.00	\$173.61	\$1,910.01
	34.730.62650.0000	Monitoring	\$1,325.00	\$125.00	\$0.00	\$125.00	\$1,450.00
	34.730.64100.0000	Dues & Subscriptions	\$2,607.75	\$0.00	\$0.00	\$0.00	\$2,607.75
	34.730.64300.0000	Employee Relations	\$134.20	\$263.62	\$0.00	\$263.62	\$397.82
	34.730.64305.0000	401k Employer Contribution	\$1,022.09	\$143.83	\$0.00	\$143.83	\$1,165.92
	34.730.64700.0000	Training	\$165.30	\$0.00	\$0.00	\$0.00	\$165.30
	34.730.65105.0000	Contract Labor	\$1,135.34	\$143.00	\$0.00	\$143.00	\$1,278.34
	34.730.65150.0000	Office Supplies	\$1,628.94	\$53.66	\$0.00	\$53.66	\$1,682.60
	34.730.65160.0000	Postage & Telegrams	\$403.83	\$15.76	\$0.00	\$15.76	\$419.59
	34.730.65180.0000	Telephone	\$868.31	\$104.10	\$0.00	\$104.10	\$972.41
	34.730.65300.0000	Bank Service Charges	\$359.61	\$56.80	\$0.00	\$56.80	\$416.41
	34.730.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	34.730.65500.0000	Professional Fees	\$3,292.94	\$309.29	\$0.00	\$309.29	\$3,602.23
	34.730.65540.0000	Professional Fees Other	\$1,138.75	\$273.04	\$0.00	\$273.04	\$1,411.79
	34.730.68200.0000	Fuel Cost	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.28
	34.730.70100.0000	Management Fees	\$4,536.00	\$567.00	\$0.00	\$567.00	\$5,103.00
	34.730.72100.0000	Real Estate Taxes	\$4,600.00	\$575.00	\$0.00	\$575.00	\$5,175.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	34.730.73010.0000	Insurance	\$3,810.00	\$475.00	\$0.00	\$475.00	\$4,285.00
	34.730.75100.0000	Depreciation Expense	\$49,385.12	\$6,173.14	\$0.00	\$6,173.14	\$55,558.26
	34.735.40807.0000	SM Contract Work	(\$400.00)	\$0.00	\$200.00	(\$200.00)	(\$600.00)
	34.735.48010.0000	SM Hook Up Fees	(\$672.75)	\$0.00	\$0.00	\$0.00	(\$672.75)
	34.735.48020.0000	SM Usage Fees	(\$5,207.20)	\$0.00	\$760.50	(\$760.50)	(\$5,967.70)
	34.735.55050.0000	Salaries & Wages	\$10,955.27	\$1,268.32	\$0.00	\$1,268.32	\$12,223.59
	34.735.55965.0000	SM Payroll Taxes	\$832.05	\$105.94	\$0.00	\$105.94	\$937.99
	34.735.55985.0000	SM Workers Comp	\$340.76	\$38.92	\$0.00	\$38.92	\$379.68
	34.735.56465.0000	SM Insurance	\$1,002.02	\$199.91	\$0.00	\$199.91	\$1,201.93
	34.735.60010.0000	Operating Supplies	\$144.61	\$0.00	\$0.00	\$0.00	\$144.61
	34.735.60182.0000	Vehicle Maintenance	\$792.65	\$0.00	\$0.00	\$0.00	\$792.65
	34.735.60875.0000	Chemicals	\$79.65	\$0.00	\$0.00	\$0.00	\$79.65
	34.735.60880.0000	Operating Maintenance	\$10,764.95	\$0.00	\$0.00	\$0.00	\$10,764.95
	34.735.62010.0000	Electricity	\$1,077.75	\$353.38	\$0.00	\$353.38	\$1,431.13

System 3/15/2023 4:06:12 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

Page: 2
 User ID: rengel

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62630.0000	Fuel Costs Ops	\$822.93	\$156.21	\$0.00	\$156.21	\$979.14
	34.735.62650.0000	Monitoring	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
	34.735.64100.0000	Dues & Subscriptions	\$42.25	\$0.00	\$0.00	\$0.00	\$42.25
	34.735.64300.0000	Employee Relations	\$34.13	\$102.50	\$0.00	\$102.50	\$136.63
	34.735.64305.0000	401k Employer Contribution	\$390.40	\$20.54	\$0.00	\$20.54	\$410.94
	34.735.65100.0000	Credit Card Fees	\$44.07	\$0.00	\$0.00	\$0.00	\$44.07
	34.735.65105.0000	Contract Labor	\$800.00	\$100.00	\$0.00	\$100.00	\$900.00
	34.735.65150.0000	Office Supplies	\$834.15	\$0.00	\$0.00	\$0.00	\$834.15
	34.735.65160.0000	Postage & Telegrams	\$80.00	\$10.00	\$0.00	\$10.00	\$90.00
	34.735.65180.0000	Telephone	\$370.03	\$51.24	\$0.00	\$51.24	\$421.27
	34.735.65300.0000	Bank Service Charges	\$315.56	\$56.80	\$0.00	\$56.80	\$372.36
	34.735.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	34.735.65500.0000	Professional Fees	\$288.21	\$44.19	\$0.00	\$44.19	\$332.40
	34.735.65540.0000	Professional Fees Other	\$328.12	\$92.77	\$0.00	\$92.77	\$420.89
	34.735.68200.0000	Fuel Cost	\$1,251.27	\$0.00	\$0.00	\$0.00	\$1,251.27
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
		Grand Totals: 71	\$0.00	\$30,694.72	\$30,694.72	\$0.00	\$0.00

System 3/15/2023 4:09:01 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

Page: 1
 User ID: rengel

Resort Water Company, Inc.
 General Ledger

Ranges: From:
 Date: 2/1/2021
 Account: 2/28/2021
 First

To:
 Last

Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$453,523.10	\$3,589.19	\$1,810.88	\$1,778.31	\$455,301.41
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$1,874,757.36	\$0.00	\$0.00	\$0.00	\$1,874,757.36
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,187,159.07)	\$6,173.14	\$12,346.28	(\$6,173.14)	(\$1,193,332.21)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$170,991.25)	\$0.00	\$0.00	\$0.00	(\$170,991.25)
	34.730.40807.0000	SM Contract Work	(\$3,777.25)	\$0.00	\$0.00	\$0.00	(\$3,777.25)
	34.730.48020.0000	SM Usage Fees	(\$145,653.80)	\$0.00	\$16,316.16	(\$16,316.16)	(\$161,969.96)
	34.730.55050.0000	Salaries & Wages	\$95,590.66	\$7,972.45	\$0.00	\$7,972.45	\$103,563.11
	34.730.55965.0000	SM Payroll Taxes	\$7,353.21	\$343.93	\$0.00	\$343.93	\$7,697.14
	34.730.55985.0000	SM Workers Comp	\$2,807.69	\$121.20	\$0.00	\$121.20	\$2,928.89
	34.730.56465.0000	SM Insurance	\$10,589.59	\$1,330.75	\$0.00	\$1,330.75	\$11,920.34
	34.730.60010.0000	Operating Supplies	\$1,212.66	\$168.41	\$0.00	\$168.41	\$1,381.07
	34.730.60150.0000	Rental Equipment	\$86.25	\$0.00	\$0.00	\$0.00	\$86.25
	34.730.60182.0000	Vehicle Maintenance	\$5,168.39	\$834.98	\$0.00	\$834.98	\$6,003.37
	34.730.60875.0000	Chemicals	\$2,005.02	\$124.89	\$0.00	\$124.89	\$2,129.91
	34.730.60880.0000	Operating Maintenance	\$19,897.65	\$696.61	\$0.00	\$696.61	\$20,594.26
	34.730.61210.0000	Water Services	(\$40,554.00)	\$0.00	\$4,864.40	(\$4,864.40)	(\$45,418.40)
	34.730.61800.0000	Uniforms	\$227.67	\$493.25	\$0.00	\$493.25	\$720.92
	34.730.62010.0000	Electricity	\$1,646.86	\$0.00	\$0.00	\$0.00	\$1,646.86
	34.730.62630.0000	Fuel Costs Ops	\$1,910.01	\$127.42	\$0.00	\$127.42	\$2,037.43
	34.730.62650.0000	Monitoring	\$1,450.00	\$100.00	\$0.00	\$100.00	\$1,550.00
	34.730.64100.0000	Dues & Subscriptions	\$2,607.75	\$0.00	\$0.00	\$0.00	\$2,607.75
	34.730.64300.0000	Employee Relations	\$397.82	\$14.94	\$0.00	\$14.94	\$412.76
	34.730.64305.0000	401k Employer Contribution	\$1,165.92	\$144.99	\$0.00	\$144.99	\$1,310.91
	34.730.64700.0000	Training	\$165.30	\$0.00	\$0.00	\$0.00	\$165.30
	34.730.65105.0000	Contract Labor	\$1,278.34	\$0.00	\$0.00	\$0.00	\$1,278.34
	34.730.65150.0000	Office Supplies	\$1,682.60	\$4.59	\$0.00	\$4.59	\$1,687.19
	34.730.65160.0000	Postage & Telegrams	\$419.59	\$21.27	\$0.00	\$21.27	\$440.86
	34.730.65180.0000	Telephone	\$972.41	\$113.23	\$0.00	\$113.23	\$1,085.64
	34.730.65300.0000	Bank Service Charges	\$416.41	\$48.63	\$0.00	\$48.63	\$465.04
	34.730.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	34.730.65500.0000	Professional Fees	\$3,602.23	\$3,181.58	\$0.00	\$3,181.58	\$6,783.81
	34.730.65540.0000	Professional Fees Other	\$1,411.79	\$131.25	\$0.00	\$131.25	\$1,543.04
	34.730.68200.0000	Fuel Cost	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.28
	34.730.70100.0000	Management Fees	\$5,103.00	\$567.00	\$0.00	\$567.00	\$5,670.00
	34.730.72100.0000	Real Estate Taxes	\$5,175.00	\$575.00	\$0.00	\$575.00	\$5,750.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	34.730.73010.0000	Insurance	\$4,285.00	\$475.00	\$0.00	\$475.00	\$4,760.00
	34.730.75100.0000	Depreciation Expense	\$55,558.26	\$12,346.28	\$6,173.14	\$6,173.14	\$61,731.40
	34.735.40807.0000	SM Contract Work	(\$600.00)	\$0.00	\$200.00	(\$200.00)	(\$800.00)
	34.735.48010.0000	SM Hook Up Fees	(\$672.75)	\$0.00	\$0.00	\$0.00	(\$672.75)
	34.735.48020.0000	SM Usage Fees	(\$5,967.70)	\$0.00	\$789.75	(\$789.75)	(\$6,757.45)
	34.735.55050.0000	Salaries & Wages	\$12,223.59	\$1,138.92	\$0.00	\$1,138.92	\$13,362.51
	34.735.55965.0000	SM Payroll Taxes	\$937.99	\$49.14	\$0.00	\$49.14	\$987.13
	34.735.55985.0000	SM Workers Comp	\$379.68	\$17.31	\$0.00	\$17.31	\$396.99
	34.735.56465.0000	SM Insurance	\$1,201.93	\$159.92	\$0.00	\$159.92	\$1,361.85
	34.735.60010.0000	Operating Supplies	\$144.61	\$83.66	\$0.00	\$83.66	\$228.27
	34.735.60182.0000	Vehicle Maintenance	\$792.65	\$140.07	\$0.00	\$140.07	\$932.72
	34.735.60875.0000	Chemicals	\$79.65	\$0.00	\$0.00	\$0.00	\$79.65
	34.735.60880.0000	Operating Maintenance	\$10,764.95	\$200.00	\$0.00	\$200.00	\$10,964.95
	34.735.62010.0000	Electricity	\$1,431.13	\$342.79	\$0.00	\$342.79	\$1,773.92

System 3/15/2023 4:09:01 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

Page: 2
 User ID: rengel

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
	34.735.62630.0000	Fuel Costs Ops	\$979.14	\$118.95	\$0.00	\$118.95	\$1,098.09	
	34.735.62650.0000	Monitoring	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
	34.735.64100.0000	Dues & Subscriptions	\$42.25	\$0.00	\$0.00	\$0.00	\$42.25	
	34.735.64300.0000	Employee Relations	\$136.63	\$0.00	\$0.00	\$0.00	\$136.63	
	34.735.64305.0000	401k Employer Contribution	\$410.94	\$20.71	\$0.00	\$20.71	\$431.65	
	34.735.65100.0000	Credit Card Fees	\$44.07	\$0.00	\$0.00	\$0.00	\$44.07	
	34.735.65105.0000	Contract Labor	\$900.00	\$100.00	\$0.00	\$100.00	\$1,000.00	
	34.735.65150.0000	Office Supplies	\$834.15	\$0.00	\$0.00	\$0.00	\$834.15	
	34.735.65160.0000	Postage & Telegrams	\$90.00	\$10.00	\$0.00	\$10.00	\$100.00	
	34.735.65180.0000	Telephone	\$421.27	\$51.00	\$0.00	\$51.00	\$472.27	
	34.735.65300.0000	Bank Service Charges	\$372.36	\$48.62	\$0.00	\$48.62	\$420.98	
	34.735.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00	
	34.735.65500.0000	Professional Fees	\$332.40	\$35.16	\$0.00	\$35.16	\$367.56	
	34.735.65540.0000	Professional Fees Other	\$420.89	\$284.38	\$0.00	\$284.38	\$705.27	
	34.735.68200.0000	Fuel Cost	\$1,251.27	\$0.00	\$0.00	\$0.00	\$1,251.27	
			<u>Accounts</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
		Grand Totals:	71	\$0.00	\$42,500.61	\$42,500.61	\$0.00	\$0.00

System 3/15/2023 4:10:11 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

Page: 1
 User ID: rengel

Resort Water Company, Inc.
 General Ledger

Ranges: From: To:
 Date: 3/1/2021
 Account: 3/31/2021
 First Last
 Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$455,301.41	\$0.00	\$12,736.20	(\$12,736.20)	\$442,565.21
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$1,874,757.36	\$0.00	\$0.00	\$0.00	\$1,874,757.36
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,193,332.21)	\$0.00	\$6,173.14	(\$6,173.14)	(\$1,199,505.35)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$170,991.25)	\$0.00	\$0.00	\$0.00	(\$170,991.25)
	34.730.40807.0000	SM Contract Work	(\$3,777.25)	\$0.00	\$0.00	\$0.00	(\$3,777.25)
	34.730.48010.0000	SM Hook Up Fees	\$0.00	\$0.00	\$6.00	(\$6.00)	(\$6.00)
	34.730.48020.0000	SM Usage Fees	(\$161,969.96)	\$0.00	\$16,310.16	(\$16,310.16)	(\$178,280.12)
	34.730.55050.0000	Salaries & Wages	\$103,563.11	\$12,583.89	\$0.00	\$12,583.89	\$116,147.00
	34.730.55965.0000	SM Payroll Taxes	\$7,697.14	\$1,088.77	\$0.00	\$1,088.77	\$8,785.91
	34.730.55985.0000	SM Workers Comp	\$2,928.89	\$457.96	\$0.00	\$457.96	\$3,386.85
	34.730.56465.0000	SM Insurance	\$11,920.34	\$1,347.41	\$0.00	\$1,347.41	\$13,267.75
	34.730.60010.0000	Operating Supplies	\$1,381.07	\$65.04	\$0.00	\$65.04	\$1,446.11
	34.730.60150.0000	Rental Equipment	\$86.25	\$0.00	\$0.00	\$0.00	\$86.25
	34.730.60182.0000	Vehicle Maintenance	\$6,003.37	\$230.22	\$0.00	\$230.22	\$6,233.59
	34.730.60875.0000	Chemicals	\$2,129.91	\$1,343.54	\$0.00	\$1,343.54	\$3,473.45
	34.730.60880.0000	Operating Maintenance	\$20,594.26	\$7,680.08	\$0.00	\$7,680.08	\$28,274.34
	34.730.61210.0000	Water Services	(\$45,418.40)	\$0.00	\$4,864.40	(\$4,864.40)	(\$50,282.80)
	34.730.61800.0000	Uniforms	\$720.92	\$64.00	\$0.00	\$64.00	\$784.92
	34.730.62010.0000	Electricity	\$1,646.86	\$219.84	\$0.00	\$219.84	\$1,866.70
	34.730.62620.0000	Utility Marking	\$0.00	\$14.93	\$0.00	\$14.93	\$14.93
	34.730.62630.0000	Fuel Costs Ops	\$2,037.43	\$362.20	\$0.00	\$362.20	\$2,399.63
	34.730.62640.0000	Snow Removal Ops	\$0.00	\$295.00	\$0.00	\$295.00	\$295.00
	34.730.62650.0000	Monitoring	\$1,550.00	\$0.00	\$218.50	(\$218.50)	\$1,331.50
	34.730.64100.0000	Dues & Subscriptions	\$2,607.75	\$0.00	\$0.00	\$0.00	\$2,607.75
	34.730.64300.0000	Employee Relations	\$412.76	\$165.70	\$0.00	\$165.70	\$578.46
	34.730.64305.0000	401k Employer Contribution	\$1,310.91	\$165.44	\$0.00	\$165.44	\$1,476.35
	34.730.64700.0000	Training	\$165.30	\$0.00	\$0.00	\$0.00	\$165.30
	34.730.65105.0000	Contract Labor	\$1,278.34	\$270.00	\$0.00	\$270.00	\$1,548.34
	34.730.65150.0000	Office Supplies	\$1,687.19	\$14.99	\$0.00	\$14.99	\$1,702.18
	34.730.65160.0000	Postage & Telegrams	\$440.86	\$6.48	\$0.00	\$6.48	\$447.34
	34.730.65180.0000	Telephone	\$1,085.64	\$105.23	\$0.00	\$105.23	\$1,190.87
	34.730.65300.0000	Bank Service Charges	\$465.04	\$49.73	\$0.00	\$49.73	\$514.77
	34.730.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	34.730.65500.0000	Professional Fees	\$6,783.81	\$1,488.82	\$0.00	\$1,488.82	\$8,272.63
	34.730.65540.0000	Professional Fees Other	\$1,543.04	\$0.00	\$0.00	\$0.00	\$1,543.04
	34.730.68200.0000	Fuel Cost	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.28
	34.730.70100.0000	Management Fees	\$5,670.00	\$567.00	\$0.00	\$567.00	\$6,237.00
	34.730.72100.0000	Real Estate Taxes	\$5,750.00	\$575.00	\$0.00	\$575.00	\$6,325.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	34.730.73010.0000	Insurance	\$4,760.00	\$475.00	\$0.00	\$475.00	\$5,235.00
	34.730.75100.0000	Depreciation Expense	\$61,731.40	\$6,173.14	\$0.00	\$6,173.14	\$67,904.54
	34.735.40807.0000	SM Contract Work	(\$800.00)	\$0.00	\$200.00	(\$200.00)	(\$1,000.00)
	34.735.48010.0000	SM Hook Up Fees	(\$672.75)	\$0.00	\$0.00	\$0.00	(\$672.75)
	34.735.48020.0000	SM Usage Fees	(\$6,757.45)	\$0.00	\$789.75	(\$789.75)	(\$7,547.20)
	34.735.55050.0000	Salaries & Wages	\$13,362.51	\$1,601.81	\$0.00	\$1,601.81	\$14,964.32
	34.735.55965.0000	SM Payroll Taxes	\$987.13	\$138.12	\$0.00	\$138.12	\$1,125.25
	34.735.55985.0000	SM Workers Comp	\$396.99	\$58.00	\$0.00	\$58.00	\$454.99
	34.735.56465.0000	SM Insurance	\$1,361.85	\$163.73	\$0.00	\$163.73	\$1,525.58
	34.735.60010.0000	Operating Supplies	\$228.27	\$20.53	\$0.00	\$20.53	\$248.80
	34.735.60182.0000	Vehicle Maintenance	\$932.72	\$203.16	\$0.00	\$203.16	\$1,135.88

System 3/15/2023 4:10:11 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

Page: 2
 User ID: rengel

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
	34.735.60875.0000	Chemicals	\$79.65	\$0.00	\$0.00	\$0.00	\$79.65	
	34.735.60880.0000	Operating Maintenance	\$10,964.95	\$0.00	\$0.00	\$0.00	\$10,964.95	
	34.735.61800.0000	Uniforms	\$0.00	\$62.69	\$0.00	\$62.69	\$62.69	
	34.735.62010.0000	Electricity	\$1,773.92	\$328.91	\$0.00	\$328.91	\$2,102.83	
	34.735.62630.0000	Fuel Costs Ops	\$1,098.09	\$309.87	\$0.00	\$309.87	\$1,407.96	
	34.735.62650.0000	Monitoring	\$125.00	\$25.00	\$0.00	\$25.00	\$150.00	
	34.735.64100.0000	Dues & Subscriptions	\$42.25	\$0.00	\$0.00	\$0.00	\$42.25	
	34.735.64300.0000	Employee Relations	\$136.63	\$0.00	\$0.00	\$0.00	\$136.63	
	34.735.64305.0000	401k Employer Contribution	\$431.65	\$20.68	\$0.00	\$20.68	\$452.33	
	34.735.65100.0000	Credit Card Fees	\$44.07	\$0.00	\$0.00	\$0.00	\$44.07	
	34.735.65105.0000	Contract Labor	\$1,000.00	\$100.00	\$0.00	\$100.00	\$1,100.00	
	34.735.65150.0000	Office Supplies	\$834.15	\$0.00	\$0.00	\$0.00	\$834.15	
	34.735.65160.0000	Postage & Telegrams	\$100.00	\$10.00	\$0.00	\$10.00	\$110.00	
	34.735.65180.0000	Telephone	\$472.27	\$52.00	\$0.00	\$52.00	\$524.27	
	34.735.65300.0000	Bank Service Charges	\$420.98	\$49.72	\$0.00	\$49.72	\$470.70	
	34.735.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00	
	34.735.65500.0000	Professional Fees	\$367.56	\$1,002.77	\$0.00	\$1,002.77	\$1,370.33	
	34.735.65540.0000	Professional Fees Other	\$705.27	\$1,341.75	\$0.00	\$1,341.75	\$2,047.02	
	34.735.68200.0000	Fuel Cost	\$1,251.27	\$0.00	\$0.00	\$0.00	\$1,251.27	
			Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Grand Totals:			75	\$0.00	\$41,298.15	\$41,298.15	\$0.00	\$0.00

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021
 Resort Water Company, Inc.
 General Ledger

Ranges: From: To:
 Date: 4/1/2021
 Account: 4/30/2021
 First Last

Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$442,565.21	\$4,716.09	\$174,482.92	(\$169,766.83)	\$272,798.38
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$1,874,757.36	\$144,153.24	\$0.00	\$144,153.24	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,199,505.35)	\$0.00	\$8,767.54	(\$8,767.54)	(\$1,208,272.89)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$170,991.25)	\$0.00	\$0.00	\$0.00	(\$170,991.25)
	34.730.40807.0000	SM Contract Work	(\$3,777.25)	\$0.00	\$0.00	\$0.00	(\$3,777.25)
	34.730.48010.0000	SM Hook Up Fees	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)
	34.730.48020.0000	SM Usage Fees	(\$178,280.12)	\$0.00	\$16,316.16	(\$16,316.16)	(\$194,596.28)
	34.730.55050.0000	Salaries & Wages	\$116,147.00	\$7,522.75	\$0.00	\$7,522.75	\$123,669.75
	34.730.55080.0000	Accrue PTO Expense	\$0.00	\$378.16	\$0.00	\$378.16	\$378.16
	34.730.55090.0000	Bonuses	\$0.00	\$23,478.15	\$2,600.80	\$20,877.35	\$20,877.35
	34.730.55965.0000	SM Payroll Taxes	\$8,785.91	\$4,313.45	\$0.00	\$4,313.45	\$13,099.36
	34.730.55985.0000	SM Workers Comp	\$3,386.85	\$1,686.34	\$0.00	\$1,686.34	\$5,073.19
	34.730.56465.0000	SM Insurance	\$13,267.75	\$1,402.56	\$0.00	\$1,402.56	\$14,670.31
	34.730.60010.0000	Operating Supplies	\$1,446.11	\$295.16	\$0.00	\$295.16	\$1,741.27
	34.730.60150.0000	Rental Equipment	\$86.25	\$0.00	\$0.00	\$0.00	\$86.25
	34.730.60182.0000	Vehicle Maintenance	\$6,233.59	\$675.33	\$0.00	\$675.33	\$6,908.92
	34.730.60875.0000	Chemicals	\$3,473.45	\$148.32	\$0.00	\$148.32	\$3,621.77
	34.730.60880.0000	Operating Maintenance	\$28,274.34	\$0.00	\$0.00	\$0.00	\$28,274.34
	34.730.60881.0000	Tools & Supplies	\$0.00	\$102.96	\$0.00	\$102.96	\$102.96
	34.730.61210.0000	Water Services	(\$50,282.80)	\$0.00	\$4,864.40	(\$4,864.40)	(\$55,147.20)
	34.730.61800.0000	Uniforms	\$784.92	\$0.00	\$0.00	\$0.00	\$784.92
	34.730.62010.0000	Electricity	\$1,866.70	\$212.65	\$0.00	\$212.65	\$2,079.35
	34.730.62620.0000	Utility Marking	\$14.93	\$0.00	\$0.00	\$0.00	\$14.93
	34.730.62630.0000	Fuel Costs Ops	\$2,399.63	\$183.56	\$0.00	\$183.56	\$2,583.19
	34.730.62640.0000	Snow Removal Ops	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
	34.730.62650.0000	Monitoring	\$1,331.50	\$0.00	\$0.00	\$0.00	\$1,331.50
	34.730.64100.0000	Dues & Subscriptions	\$2,607.75	\$0.00	\$0.00	\$0.00	\$2,607.75
	34.730.64300.0000	Employee Relations	\$578.46	\$21.10	\$0.00	\$21.10	\$599.56
	34.730.64305.0000	401k Employer Contribution	\$1,476.35	\$730.14	\$0.00	\$730.14	\$2,206.49
	34.730.64700.0000	Training	\$165.30	\$0.00	\$0.00	\$0.00	\$165.30
	34.730.65105.0000	Contract Labor	\$1,548.34	\$242.00	\$0.00	\$242.00	\$1,790.34
	34.730.65150.0000	Office Supplies	\$1,702.18	\$158.88	\$0.00	\$158.88	\$1,861.06
	34.730.65160.0000	Postage & Telegrams	\$447.34	\$7.50	\$0.00	\$7.50	\$454.84
	34.730.65180.0000	Telephone	\$1,190.87	\$155.66	\$0.00	\$155.66	\$1,346.53
	34.730.65300.0000	Bank Service Charges	\$514.77	\$56.18	\$0.00	\$56.18	\$570.95
	34.730.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	34.730.65500.0000	Professional Fees	\$8,272.63	\$875.12	\$0.00	\$875.12	\$9,147.75
	34.730.65540.0000	Professional Fees Other	\$1,543.04	\$0.00	\$0.00	\$0.00	\$1,543.04
	34.730.68200.0000	Fuel Cost	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.28
	34.730.70100.0000	Management Fees	\$6,237.00	\$567.00	\$0.00	\$567.00	\$6,804.00
	34.730.72100.0000	Real Estate Taxes	\$6,325.00	\$0.00	\$140.31	(\$140.31)	\$6,184.69
	34.730.72500.0000	Misc. Taxes & Licenses	\$60.00	\$502.32	\$0.00	\$502.32	\$562.32
	34.730.73010.0000	Insurance	\$5,235.00	\$1,569.24	\$0.00	\$1,569.24	\$6,804.24
	34.730.75100.0000	Depreciation Expense	\$67,904.54	\$8,767.54	\$0.00	\$8,767.54	\$76,672.08
	34.735.40807.0000	SM Contract Work	(\$1,000.00)	\$0.00	\$200.00	(\$200.00)	(\$1,200.00)
	34.735.48010.0000	SM Hook Up Fees	(\$672.75)	\$0.00	\$0.00	\$0.00	(\$672.75)
	34.735.48020.0000	SM Usage Fees	(\$7,547.20)	\$0.00	\$789.75	(\$789.75)	(\$8,336.95)
	34.735.55050.0000	Salaries & Wages	\$14,964.32	\$2,786.56	\$0.00	\$2,786.56	\$17,750.88
	34.735.55080.0000	Accrue PTO Expense	\$0.00	\$378.16	\$0.00	\$378.16	\$378.16
	34.735.55965.0000	SM Payroll Taxes	\$1,125.25	\$237.00	\$0.00	\$237.00	\$1,362.25

HISTORICAL TRIAL BALANCE SUMMARY FOR 2021
 Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
	34.735.55985.0000	SM Workers Comp	\$454.99	\$80.86	\$0.00	\$80.86	\$535.85	
	34.735.56465.0000	SM Insurance	\$1,525.58	\$334.93	\$0.00	\$334.93	\$1,860.51	
	34.735.60010.0000	Operating Supplies	\$248.80	\$9.66	\$0.00	\$9.66	\$258.46	
	34.735.60182.0000	Vehicle Maintenance	\$1,135.88	\$59.00	\$0.00	\$59.00	\$1,194.88	
	34.735.60875.0000	Chemicals	\$79.65	\$0.00	\$0.00	\$0.00	\$79.65	
	34.735.60880.0000	Operating Maintenance	\$10,964.95	\$0.00	\$0.00	\$0.00	\$10,964.95	
	34.735.61800.0000	Uniforms	\$62.69	\$0.00	\$0.00	\$0.00	\$62.69	
	34.735.62010.0000	Electricity	\$2,102.83	\$260.96	\$0.00	\$260.96	\$2,363.79	
	34.735.62630.0000	Fuel Costs Ops	\$1,407.96	\$124.56	\$0.00	\$124.56	\$1,532.52	
	34.735.62650.0000	Monitoring	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	34.735.64100.0000	Dues & Subscriptions	\$42.25	\$0.00	\$0.00	\$0.00	\$42.25	
	34.735.64300.0000	Employee Relations	\$136.63	\$0.00	\$0.00	\$0.00	\$136.63	
	34.735.64305.0000	401k Employer Contribution	\$452.33	\$40.98	\$0.00	\$40.98	\$493.31	
	34.735.65100.0000	Credit Card Fees	\$44.07	\$0.00	\$0.00	\$0.00	\$44.07	
	34.735.65105.0000	Contract Labor	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	34.735.65150.0000	Office Supplies	\$834.15	\$15.90	\$0.00	\$15.90	\$850.05	
	34.735.65160.0000	Postage & Telegrams	\$110.00	\$10.00	\$0.00	\$10.00	\$120.00	
	34.735.65180.0000	Telephone	\$524.27	\$102.44	\$0.00	\$102.44	\$626.71	
	34.735.65300.0000	Bank Service Charges	\$470.70	\$56.19	\$0.00	\$56.19	\$526.89	
	34.735.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00	
	34.735.65500.0000	Professional Fees	\$1,370.33	\$161.83	\$0.00	\$161.83	\$1,532.16	
	34.735.65540.0000	Professional Fees Other	\$2,047.02	\$555.00	\$0.00	\$555.00	\$2,602.02	
	34.735.68200.0000	Fuel Cost	\$1,251.27	\$0.00	\$0.00	\$0.00	\$1,251.27	
	34.735.72500.0000	Misc. Taxes & Licenses	\$0.00	\$26.45	\$0.00	\$26.45	\$26.45	
			Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Grand Totals:			80	\$0.00	\$208,161.88	\$208,161.88	\$0.00	\$0.00

System 3/15/2023 4:13:59 PM

User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
Resort Water Company, Inc.
General Ledger

User ID: rengel

Ranges: From:
Date: 5/1/2021
Account: First

To:
5/31/2021
Last

Sorted By: Company Posting, Unit
Include:

Inactive	Account	Description	Beginning Balance	Debit	C	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00		\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00		\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00		\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00		\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$272,798.38	\$999.06		(\$2,436.95)	\$270,361.43
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00		\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00		\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,208,272.89)	\$0.00		(\$6,653.64)	(\$1,214,926.53)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00		\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00		\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	\$0.00	\$0.00		(\$16,316.16)	(\$16,316.16)
	34.730.55050.0000	Salaries & Wages	\$0.00	\$11,200.65		\$11,200.65	\$11,200.65
	34.730.55965.0000	SM Payroll Taxes	\$0.00	\$934.53		\$934.53	\$934.53
	34.730.55985.0000	SM Workers Comp	\$0.00	\$378.77		\$378.77	\$378.77
	34.730.56465.0000	SM Insurance	\$0.00	\$1,237.84		\$1,237.84	\$1,237.84
	34.730.60010.0000	Operating Supplies	\$0.00	\$137.44		\$137.44	\$137.44
	34.730.60182.0000	Vehicle Maintenance	\$0.00	\$325.24		\$325.24	\$325.24
	34.730.60875.0000	Chemicals	\$0.00	\$213.43		\$213.43	\$213.43
	34.730.60881.0000	Tools & Supplies	\$0.00	\$236.75		\$236.75	\$236.75
	34.730.61210.0000	Water Services	\$0.00	\$0.00		(\$4,326.80)	(\$4,326.80)
	34.730.62010.0000	Electricity	\$0.00	\$196.82		\$196.82	\$196.82
	34.730.62630.0000	Fuel Costs Ops	\$0.00	\$244.18		\$244.18	\$244.18
	34.730.62650.0000	Monitoring	\$0.00	\$571.70		\$571.70	\$571.70
	34.730.64100.0000	Dues & Subscriptions	\$0.00	\$377.00		\$377.00	\$377.00
	34.730.64300.0000	Employee Relations	\$0.00	\$32.47		\$32.47	\$32.47
	34.730.64305.0000	401k Employer Contribion	\$0.00	\$80.56		\$80.56	\$80.56
	34.730.64700.0000	Training	\$0.00	\$710.00		\$710.00	\$710.00
	34.730.65105.0000	Contract Labor	\$0.00	\$142.00		\$142.00	\$142.00
	34.730.65150.0000	Office Supplies	\$0.00	\$224.96		\$224.96	\$224.96
	34.730.65180.0000	Telephone	\$0.00	\$104.60		\$104.60	\$104.60
	34.730.65300.0000	Bank Service Charges	\$0.00	\$48.89		\$48.89	\$48.89
	34.730.65500.0000	Professional Fees	\$0.00	\$399.57		\$399.57	\$399.57
	34.730.68200.0000	Fuel Cost	\$0.00	\$186.24		\$186.24	\$186.24
	34.730.70100.0000	Management Fees	\$0.00	\$567.00		\$567.00	\$567.00
	34.730.72300.0000	Income Taxes	\$0.00	\$575.00		\$575.00	\$575.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$0.00	\$43.26		\$43.26	\$43.26
	34.730.73010.0000	Insurance	\$0.00	\$475.00		\$475.00	\$475.00
	34.730.75100.0000	Depreciation Expense	\$0.00	\$6,653.64		\$6,653.64	\$6,653.64
	34.735.48020.0000	SM Usage Fees	\$0.00	\$0.00		(\$789.75)	(\$789.75)
	34.735.55050.0000	Salaries & Wages	\$0.00	\$2,708.56		\$2,708.56	\$2,708.56
	34.735.55965.0000	SM Payroll Taxes	\$0.00	\$225.00		\$225.00	\$225.00
	34.735.55985.0000	SM Workers Comp	\$0.00	\$91.64		\$91.64	\$91.64
	34.735.56465.0000	SM Insurance	\$0.00	\$307.85		\$307.85	\$307.85
	34.735.60010.0000	Operating Supplies	\$0.00	\$81.15		\$81.15	\$81.15
	34.735.60182.0000	Vehicle Maintenance	\$0.00	\$29.20		\$29.20	\$29.20
	34.735.60881.0000	Tools & Supplies	\$0.00	\$26.74		\$26.74	\$26.74
	34.735.62010.0000	Electricity	\$0.00	\$190.24		\$190.24	\$190.24
	34.735.62630.0000	Fuel Costs Ops	\$0.00	\$159.31		\$159.31	\$159.31
	34.735.64305.0000	401k Employer Contribion	\$0.00	\$20.14		\$20.14	\$20.14
	34.735.65105.0000	Contract Labor	\$0.00	\$100.00		\$100.00	\$100.00
	34.735.65150.0000	Office Supplies	\$0.00	\$77.00		\$77.00	\$77.00
	34.735.65180.0000	Telephone	\$0.00	\$51.26		\$51.26	\$51.26
	34.735.65300.0000	Bank Service Charges	\$0.00	\$48.89		\$48.89	\$48.89
	34.735.65500.0000	Professional Fees	\$0.00	\$65.52		\$65.52	\$65.52
	34.735.72500.0000	Misc. Taxes & Licenses	\$0.00	\$43.26		\$43.26	\$43.26

System: 3/15/2023 4:13:59 PM
User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Page: 2
User ID: rengel

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Cr	Net Change	Ending Balance
			<u>Accounts</u>	<u>Debit</u>	<u>Cr</u>	<u>Net Change</u>	<u>Ending Balance</u>
		Grand Totals:	55	\$0.00	\$31,522.36	\$0.00	\$0.00

System 3/15/2023 4:15:12 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Page: 1
 User ID: rengel

Resort Water Company, Inc.
 General Ledger

Ranges: From: To:
 Date: 6/1/2021
 Account: 6/30/2021
 First Last
 Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$270,361.43	\$145,639.37	\$148,909.04	(\$3,269.67)	\$267,091.76
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$144,153.24	\$144,153.24	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,214,926.53)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,221,580.17)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$16,316.16)	\$0.00	\$16,262.40	(\$16,262.40)	(\$32,578.56)
	34.730.55050.0000	Salaries & Wages	\$11,200.65	\$12,162.24	\$0.00	\$12,162.24	\$23,362.89
	34.730.55965.0000	SM Payroll Taxes	\$934.53	\$996.14	\$0.00	\$996.14	\$1,930.67
	34.730.55985.0000	SM Workers Comp	\$378.77	\$423.58	\$0.00	\$423.58	\$802.35
	34.730.56465.0000	SM Insurance	\$1,237.84	\$1,089.56	\$0.00	\$1,089.56	\$2,327.40
	34.730.60010.0000	Operating Supplies	\$137.44	\$136.99	\$0.00	\$136.99	\$274.43
	34.730.60182.0000	Vehicle Maintenance	\$325.24	\$590.26	\$0.00	\$590.26	\$915.50
	34.730.60875.0000	Chemicals	\$213.43	\$0.00	\$0.00	\$0.00	\$213.43
	34.730.60881.0000	Tools & Supplies	\$236.75	\$0.00	\$0.00	\$0.00	\$236.75
	34.730.61210.0000	Water Services	(\$4,326.80)	\$0.00	\$4,326.80	(\$4,326.80)	(\$8,653.60)
	34.730.62010.0000	Electricity	\$196.82	\$116.99	\$0.00	\$116.99	\$313.81
	34.730.62620.0000	Utility Marking	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
	34.730.62630.0000	Fuel Costs Ops	\$244.18	\$302.20	\$0.00	\$302.20	\$546.38
	34.730.62650.0000	Monitoring	\$571.70	\$100.00	\$0.00	\$100.00	\$671.70
	34.730.64100.0000	Dues & Subscriptions	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
	34.730.64300.0000	Employee Relations	\$32.47	\$22.87	\$0.00	\$22.87	\$55.34
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$142.00	\$142.00	\$0.00	\$142.00	\$284.00
	34.730.65150.0000	Office Supplies	\$224.96	\$200.11	\$0.00	\$200.11	\$425.07
	34.730.65160.0000	Postage & Telegrams	\$0.00	\$9.03	\$0.00	\$9.03	\$9.03
	34.730.65180.0000	Telephone	\$104.60	\$99.73	\$0.00	\$99.73	\$204.33
	34.730.65300.0000	Bank Service Charges	\$48.89	\$56.03	\$0.00	\$56.03	\$104.92
	34.730.65400.0000	Office Space Rent	\$0.00	\$0.00	\$71.50	(\$71.50)	(\$71.50)
	34.730.65500.0000	Professional Fees	\$399.57	\$201.09	\$0.00	\$201.09	\$600.66
	34.730.65540.0000	Professional Fees Other	\$0.00	\$878.75	\$0.00	\$878.75	\$878.75
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$567.00	\$567.00	\$0.00	\$567.00	\$1,134.00
	34.730.72300.0000	Income Taxes	\$575.00	\$575.00	\$0.00	\$575.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26
	34.730.73010.0000	Insurance	\$475.00	\$475.00	\$0.00	\$475.00	\$950.00
	34.730.75100.0000	Depreciation Expense	\$6,653.64	\$6,653.64	\$0.00	\$6,653.64	\$13,307.28
	34.735.48020.0000	SM Usage Fees	(\$789.75)	\$0.00	\$819.00	(\$819.00)	(\$1,608.75)
	34.735.55050.0000	Salaries & Wages	\$2,708.56	\$3,040.56	\$0.00	\$3,040.56	\$5,749.12
	34.735.55965.0000	SM Payroll Taxes	\$225.00	\$249.03	\$0.00	\$249.03	\$474.03
	34.735.55985.0000	SM Workers Comp	\$91.64	\$105.90	\$0.00	\$105.90	\$197.54
	34.735.56465.0000	SM Insurance	\$307.85	\$285.48	\$0.00	\$285.48	\$593.33
	34.735.60010.0000	Operating Supplies	\$81.15	\$21.83	\$0.00	\$21.83	\$102.98
	34.735.60182.0000	Vehicle Maintenance	\$29.20	\$544.47	\$0.00	\$544.47	\$573.67
	34.735.60881.0000	Tools & Supplies	\$26.74	\$0.00	\$0.00	\$0.00	\$26.74
	34.735.62010.0000	Electricity	\$190.24	\$70.08	\$0.00	\$70.08	\$260.32
	34.735.62620.0000	Utility Marking	\$0.00	\$29.89	\$0.00	\$29.89	\$29.89
	34.735.62630.0000	Fuel Costs Ops	\$159.31	\$215.20	\$0.00	\$215.20	\$374.51
	34.735.62650.0000	Monitoring	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$100.00	\$100.00	\$0.00	\$100.00	\$200.00

System 3/15/2023 4:15:12 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Page: 2
 User ID: rengel

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.65150.0000	Office Supplies	\$77.00	\$31.07	\$0.00	\$31.07	\$108.07
	34.735.65160.0000	Postage & Telegrams	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
	34.735.65180.0000	Telephone	\$51.26	\$0.00	\$0.00	\$0.00	\$51.26
	34.735.65300.0000	Bank Service Charges	\$48.89	\$56.02	\$0.00	\$56.02	\$104.91
	34.735.65500.0000	Professional Fees	\$65.52	\$50.27	\$0.00	\$50.27	\$115.79
	34.735.65540.0000	Professional Fees Other	\$0.00	\$740.00	\$0.00	\$740.00	\$740.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26
		Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
		Grand Totals:	63	\$0.00	\$321,195.62	\$321,195.62	\$0.00

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

User Date: 3/15/2023

Resort Water Company, Inc.

User ID: rengel

General Ledger

Ranges: From: 7/1/2021
Date: 7/31/2021
Account: First

To: Last

Sorted By: Company Posting, Unit
Include:

Table with 9 columns: Inactive, Account, Description, Beginning Balance, Debit, Credit, Net Change, Ending Balance. Lists various accounts and their balances for 2022.

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

User Date: 3/15/2023

Resort Water Company, Inc.

User ID: rengel

Table with 9 columns: Inactive, Account, Description, Beginning Balance, Debit, Credit, Net Change, Ending Balance. Continuation of account balances for 2022.

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Resort Water Company, Inc.
General Ledger

Ranges: From:
Date: 8/1/2021
Account: 8/31/2021
First

To:
Last

Sorted By: Company Posting, Unit
Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$263,480.63	\$3,014.29	\$4,282.01	(\$1,267.72)	\$262,212.91
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,228,233.81)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,234,887.45)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$48,885.76)	\$0.00	\$16,307.20	(\$16,307.20)	(\$65,192.96)
	34.730.55050.0000	Salaries & Wages	\$35,232.39	\$10,872.09	\$0.00	\$10,872.09	\$46,104.48
	34.730.55965.0000	SM Payroll Taxes	\$2,824.22	\$876.09	\$0.00	\$876.09	\$3,700.31
	34.730.55985.0000	SM Workers Comp	\$1,182.41	\$390.01	\$0.00	\$390.01	\$1,572.42
	34.730.56465.0000	SM Insurance	\$3,951.75	\$1,108.77	\$0.00	\$1,108.77	\$5,060.52
	34.730.60010.0000	Operating Supplies	\$561.30	\$91.01	\$0.00	\$91.01	\$652.31
	34.730.60182.0000	Vehicle Maintenance	\$1,095.56	\$645.37	\$0.00	\$645.37	\$1,740.93
	34.730.60875.0000	Chemicals	\$374.57	\$0.00	\$0.00	\$0.00	\$374.57
	34.730.60880.0000	Operating Maintenance	\$108.99	\$155.91	\$0.00	\$155.91	\$264.90
	34.730.60881.0000	Tools & Supplies	\$236.75	\$42.51	\$0.00	\$42.51	\$279.26
	34.730.61210.0000	Water Services	(\$12,980.40)	\$0.00	\$4,326.80	(\$4,326.80)	(\$17,307.20)
	34.730.61800.0000	Uniforms	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20
	34.730.62010.0000	Electricity	\$412.70	\$98.23	\$0.00	\$98.23	\$510.93
	34.730.62620.0000	Utility Marking	\$78.15	\$16.05	\$0.00	\$16.05	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$1,009.23	\$352.51	\$0.00	\$352.51	\$1,361.74
	34.730.62650.0000	Monitoring	\$771.70	\$625.00	\$0.00	\$625.00	\$1,396.70
	34.730.64100.0000	Dues & Subscriptions	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00
	34.730.64300.0000	Employee Relations	\$73.03	\$21.94	\$0.00	\$21.94	\$94.97
	34.730.64305.0000	401k Employer Contribution	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00
	34.730.65150.0000	Office Supplies	\$429.66	\$53.38	\$0.00	\$53.38	\$483.04
	34.730.65160.0000	Postage & Telegrams	\$20.75	\$2.21	\$0.00	\$2.21	\$22.96
	34.730.65180.0000	Telephone	\$204.33	\$52.98	\$0.00	\$52.98	\$257.31
	34.730.65300.0000	Bank Service Charges	\$215.63	\$0.00	\$0.00	\$0.00	\$215.63
	34.730.65400.0000	Office Space Rent	(\$71.50)	\$0.00	\$0.00	\$0.00	(\$71.50)
	34.730.65500.0000	Professional Fees	\$1,035.28	\$454.90	\$0.00	\$454.90	\$1,490.18
	34.730.65540.0000	Professional Fees Other	\$2,510.33	\$138.75	\$0.00	\$138.75	\$2,649.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$1,701.00	\$567.00	\$0.00	\$567.00	\$2,268.00
	34.730.72100.0000	Real Estate Taxes	\$575.00	\$575.00	\$0.00	\$575.00	\$1,150.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26
	34.730.73010.0000	Insurance	\$1,430.00	\$480.00	\$0.00	\$480.00	\$1,910.00
	34.730.75100.0000	Depreciation Expense	\$19,960.92	\$6,653.64	\$0.00	\$6,653.64	\$26,614.56
	34.735.48020.0000	SM Usage Fees	(\$2,427.75)	\$0.00	\$877.50	(\$877.50)	(\$3,305.25)
	34.735.55050.0000	Salaries & Wages	\$8,716.50	\$3,217.18	\$0.00	\$3,217.18	\$11,933.68
	34.735.55965.0000	SM Payroll Taxes	\$697.42	\$260.77	\$0.00	\$260.77	\$958.19
	34.735.55985.0000	SM Workers Comp	\$292.56	\$115.53	\$0.00	\$115.53	\$408.09
	34.735.56465.0000	SM Insurance	\$873.14	\$287.55	\$0.00	\$287.55	\$1,160.69
	34.735.60010.0000	Operating Supplies	\$103.48	\$27.49	\$0.00	\$27.49	\$130.97
	34.735.60182.0000	Vehicle Maintenance	\$753.63	\$631.61	\$0.00	\$631.61	\$1,385.24
	34.735.60881.0000	Tools & Supplies	\$26.74	\$42.50	\$0.00	\$42.50	\$69.24
	34.735.61800.0000	Uniforms	\$64.19	\$0.00	\$0.00	\$0.00	\$64.19
	34.735.62010.0000	Electricity	\$337.81	\$90.49	\$0.00	\$90.49	\$428.30
	34.735.62620.0000	Utility Marking	\$78.04	\$16.05	\$0.00	\$16.05	\$94.09

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62630.0000	Fuel Costs Ops	\$604.58	\$292.95	\$0.00	\$292.95	\$897.53
	34.735.62650.0000	Monitoring	\$25.00	\$75.00	\$0.00	\$75.00	\$100.00
	34.735.64305.0000	401k Employer Contribution	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	34.735.65150.0000	Office Supplies	\$108.07	\$48.78	\$0.00	\$48.78	\$156.85
	34.735.65160.0000	Postage & Telegrams	\$20.00	\$2.21	\$0.00	\$2.21	\$22.21
	34.735.65180.0000	Telephone	\$51.26	\$0.00	\$0.00	\$0.00	\$51.26
	34.735.65300.0000	Bank Service Charges	\$162.28	\$0.00	\$0.00	\$0.00	\$162.28
	34.735.65500.0000	Professional Fees	\$190.07	\$51.40	\$0.00	\$51.40	\$241.47
	34.735.65540.0000	Professional Fees Other	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26
		Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
		Grand Totals:	67	\$0.00	\$32,447.15	\$32,447.15	\$0.00

System 3/15/2023 4:18:48 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Page: 1
 User ID: rengel

Resort Water Company, Inc.
 General Ledger

Ranges: From: To:
 Date: 9/1/2021
 Account: 9/30/2021
 First Last
 Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$262,212.91	\$1,920.00	\$9,892.39	(\$7,972.39)	\$254,240.52
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,234,887.45)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,241,541.09)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$65,192.96)	\$0.00	\$16,262.40	(\$16,262.40)	(\$81,455.36)
	34.730.55050.0000	Salaries & Wages	\$46,104.48	\$9,833.49	\$0.00	\$9,833.49	\$55,937.97
	34.730.55965.0000	SM Payroll Taxes	\$3,700.31	\$774.67	\$0.00	\$774.67	\$4,474.98
	34.730.55985.0000	SM Workers Comp	\$1,572.42	\$361.73	\$0.00	\$361.73	\$1,934.15
	34.730.56465.0000	SM Insurance	\$5,060.52	\$1,006.48	\$0.00	\$1,006.48	\$6,067.00
	34.730.60010.0000	Operating Supplies	\$652.31	\$185.59	\$0.00	\$185.59	\$837.90
	34.730.60182.0000	Vehicle Maintenance	\$1,740.93	\$458.39	\$0.00	\$458.39	\$2,199.32
	34.730.60875.0000	Chemicals	\$374.57	\$132.75	\$0.00	\$132.75	\$507.32
	34.730.60880.0000	Operating Maintenance	\$264.90	\$3,703.48	\$0.00	\$3,703.48	\$3,968.38
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$17,307.20)	\$0.00	\$4,326.80	(\$4,326.80)	(\$21,634.00)
	34.730.61800.0000	Uniforms	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20
	34.730.62010.0000	Electricity	\$510.93	\$80.53	\$0.00	\$80.53	\$591.46
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$1,361.74	\$1,061.12	\$0.00	\$1,061.12	\$2,422.86
	34.730.62650.0000	Monitoring	\$1,396.70	\$500.00	\$0.00	\$500.00	\$1,896.70
	34.730.64100.0000	Dues & Subscriptions	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00
	34.730.64300.0000	Employee Relations	\$94.97	\$33.70	\$0.00	\$33.70	\$128.67
	34.730.64305.0000	401k Employer Contribution	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$284.00	\$141.70	\$0.00	\$141.70	\$425.70
	34.730.65150.0000	Office Supplies	\$483.04	\$59.44	\$0.00	\$59.44	\$542.48
	34.730.65160.0000	Postage & Telegrams	\$22.96	\$10.54	\$0.00	\$10.54	\$33.50
	34.730.65180.0000	Telephone	\$257.31	\$95.23	\$0.00	\$95.23	\$352.54
	34.730.65300.0000	Bank Service Charges	\$215.63	\$139.42	\$0.00	\$139.42	\$355.05
	34.730.65400.0000	Office Space Rent	(\$71.50)	\$0.00	\$0.00	\$0.00	(\$71.50)
	34.730.65500.0000	Professional Fees	\$1,490.18	\$185.85	\$0.00	\$185.85	\$1,676.03
	34.730.65540.0000	Professional Fees Other	\$2,649.08	\$950.00	\$0.00	\$950.00	\$3,599.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$2,268.00	\$567.00	\$0.00	\$567.00	\$2,835.00
	34.730.72100.0000	Real Estate Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$43.26	\$1,874.83	\$0.00	\$1,874.83	\$1,918.09
	34.730.73010.0000	Insurance	\$1,910.00	\$2,400.00	\$1,920.00	\$480.00	\$2,390.00
	34.730.75100.0000	Depreciation Expense	\$26,614.56	\$6,653.64	\$0.00	\$6,653.64	\$33,268.20
	34.735.48020.0000	SM Usage Fees	(\$3,305.25)	\$0.00	\$877.50	(\$877.50)	(\$4,182.75)
	34.735.55050.0000	Salaries & Wages	\$11,933.68	\$2,809.57	\$0.00	\$2,809.57	\$14,743.25
	34.735.55965.0000	SM Payroll Taxes	\$958.19	\$221.33	\$0.00	\$221.33	\$1,179.52
	34.735.55985.0000	SM Workers Comp	\$408.09	\$103.35	\$0.00	\$103.35	\$511.44
	34.735.56465.0000	SM Insurance	\$1,160.69	\$287.56	\$0.00	\$287.56	\$1,448.25
	34.735.60010.0000	Operating Supplies	\$130.97	\$3.58	\$0.00	\$3.58	\$134.55
	34.735.60182.0000	Vehicle Maintenance	\$1,385.24	\$143.04	\$0.00	\$143.04	\$1,528.28
	34.735.60880.0000	Operating Maintenance	\$0.00	\$316.16	\$0.00	\$316.16	\$316.16
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$64.19	\$0.00	\$0.00	\$0.00	\$64.19
	34.735.62010.0000	Electricity	\$428.30	\$95.18	\$0.00	\$95.18	\$523.48

System 3/15/2023 4:18:48 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Page: 2
 User ID: rengel

Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$897.53	\$208.77	\$0.00	\$208.77	\$1,106.30
	34.735.62650.0000	Monitoring	\$100.00	\$25.00	\$0.00	\$25.00	\$125.00
	34.735.64305.0000	401k Employer Contribution	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$300.00	\$200.00	\$0.00	\$200.00	\$500.00
	34.735.65150.0000	Office Supplies	\$156.85	\$0.00	\$0.00	\$0.00	\$156.85
	34.735.65160.0000	Postage & Telegrams	\$22.21	\$10.54	\$0.00	\$10.54	\$32.75
	34.735.65180.0000	Telephone	\$51.26	\$95.23	\$0.00	\$95.23	\$146.49
	34.735.65300.0000	Bank Service Charges	\$162.28	\$139.40	\$0.00	\$139.40	\$301.68
	34.735.65500.0000	Professional Fees	\$241.47	\$53.10	\$0.00	\$53.10	\$294.57
	34.735.65540.0000	Professional Fees Other	\$925.00	\$2,047.50	\$0.00	\$2,047.50	\$2,972.50
	34.735.72500.0000	Misc. Taxes & Licenses	\$43.26	\$43.84	\$0.00	\$43.84	\$87.10
		Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
		Grand Totals:	68	\$0.00	\$39,932.73	\$39,932.73	\$0.00

System 3/15/2023 4:20:02 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
 Resort Water Company, Inc.
 General Ledger

Page: 1
 User ID: renjel

Ranges: From: To:
 Date: 10/1/2021
 Account: 10/31/2021
 First Last
 Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$254,240.52	\$0.00	\$8,899.27	(\$8,899.27)	\$245,341.25
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,241,541.09)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,248,194.73)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$81,455.36)	\$0.00	\$16,359.25	(\$16,359.25)	(\$97,814.61)
	34.730.55050.0000	Salaries & Wages	\$55,937.97	\$9,748.02	\$0.00	\$9,748.02	\$65,685.99
	34.730.55965.0000	SM Payroll Taxes	\$4,474.98	\$788.47	\$0.00	\$788.47	\$5,263.45
	34.730.55985.0000	SM Workers Comp	\$1,934.15	\$377.27	\$0.00	\$377.27	\$2,311.42
	34.730.56465.0000	SM Insurance	\$6,067.00	\$1,133.75	\$0.00	\$1,133.75	\$7,200.75
	34.730.60010.0000	Operating Supplies	\$837.90	\$168.49	\$0.00	\$168.49	\$1,006.39
	34.730.60182.0000	Vehicle Maintenance	\$2,199.32	\$3,514.56	\$0.00	\$3,514.56	\$5,713.88
	34.730.60875.0000	Chemicals	\$507.32	\$1,543.03	\$0.00	\$1,543.03	\$2,050.35
	34.730.60880.0000	Operating Maintenance	\$3,968.38	\$2,198.93	\$0.00	\$2,198.93	\$6,167.31
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$21,634.00)	\$0.00	\$4,326.80	(\$4,326.80)	(\$25,960.80)
	34.730.61800.0000	Uniforms	\$64.20	\$0.00	\$0.00	\$0.00	\$64.20
	34.730.62010.0000	Electricity	\$591.46	\$186.91	\$0.00	\$186.91	\$778.37
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$2,422.86	\$646.57	\$0.00	\$646.57	\$3,069.43
	34.730.62650.0000	Monitoring	\$1,896.70	\$100.00	\$0.00	\$100.00	\$1,996.70
	34.730.64100.0000	Dues & Subscriptions	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00
	34.730.64300.0000	Employee Relations	\$128.67	\$0.00	\$0.00	\$0.00	\$128.67
	34.730.64305.0000	401k Employer Contribution	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$425.70	\$141.53	\$0.00	\$141.53	\$567.23
	34.730.65150.0000	Office Supplies	\$542.48	\$0.00	\$0.00	\$0.00	\$542.48
	34.730.65160.0000	Postage & Telegrams	\$33.50	\$4.63	\$0.00	\$4.63	\$38.13
	34.730.65180.0000	Telephone	\$352.54	\$114.70	\$0.00	\$114.70	\$467.24
	34.730.65300.0000	Bank Service Charges	\$355.05	\$53.27	\$45.27	\$8.00	\$363.05
	34.730.65400.0000	Office Space Rent	(\$71.50)	\$0.00	\$0.00	\$0.00	(\$71.50)
	34.730.65500.0000	Professional Fees	\$1,676.03	\$186.78	\$0.00	\$186.78	\$1,862.81
	34.730.65540.0000	Professional Fees Other	\$3,599.08	\$285.00	\$0.00	\$285.00	\$3,884.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$2,835.00	\$567.00	\$0.00	\$567.00	\$3,402.00
	34.730.72100.0000	Real Estate Taxes	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$2,300.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$0.00	\$0.00	\$0.00	\$1,918.09
	34.730.73010.0000	Insurance	\$2,390.00	\$480.00	\$0.00	\$480.00	\$2,870.00
	34.730.75100.0000	Depreciation Expense	\$33,268.20	\$6,653.64	\$0.00	\$6,653.64	\$39,921.84
	34.735.48020.0000	SM Usage Fees	(\$4,182.75)	\$0.00	\$877.50	(\$877.50)	(\$5,060.25)
	34.735.55050.0000	Salaries & Wages	\$14,743.25	\$2,785.13	\$0.00	\$2,785.13	\$17,528.38
	34.735.55965.0000	SM Payroll Taxes	\$1,179.52	\$225.28	\$0.00	\$225.28	\$1,404.80
	34.735.55985.0000	SM Workers Comp	\$511.44	\$107.79	\$0.00	\$107.79	\$619.23
	34.735.56465.0000	SM Insurance	\$1,448.25	\$299.61	\$0.00	\$299.61	\$1,747.86
	34.735.60010.0000	Operating Supplies	\$134.55	\$8.79	\$0.00	\$8.79	\$143.34
	34.735.60182.0000	Vehicle Maintenance	\$1,528.28	\$1,873.84	\$0.00	\$1,873.84	\$3,402.12
	34.735.60880.0000	Operating Maintenance	\$316.16	\$94.28	\$0.00	\$94.28	\$410.44
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$64.19	\$0.00	\$0.00	\$0.00	\$64.19
	34.735.62010.0000	Electricity	\$523.48	\$204.85	\$0.00	\$204.85	\$728.33

System 3/15/2023 4:20:02 PM
 User Date: 3/15/2023

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
 Resort Water Company, Inc.

Page: 2
 User ID: renjel

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$1,106.30	\$261.09	\$0.00	\$261.09	\$1,367.39
	34.735.62650.0000	Monitoring	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
	34.735.64305.0000	401k Employer Contribution	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$500.00	\$100.00	\$0.00	\$100.00	\$600.00
	34.735.65150.0000	Office Supplies	\$156.85	\$0.00	\$0.00	\$0.00	\$156.85
	34.735.65160.0000	Postage & Telegrams	\$32.75	\$4.63	\$0.00	\$4.63	\$37.38
	34.735.65180.0000	Telephone	\$146.49	\$0.00	\$0.00	\$0.00	\$146.49
	34.735.65300.0000	Bank Service Charges	\$301.68	\$53.28	\$45.26	\$8.02	\$309.70
	34.735.65500.0000	Professional Fees	\$294.57	\$53.37	\$0.00	\$53.37	\$347.94
	34.735.65540.0000	Professional Fees Other	\$2,972.50	\$1,092.50	\$0.00	\$1,092.50	\$4,065.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.10
		Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
		Grand Totals:	68	\$0.00	\$37,206.99	\$37,206.99	\$0.00

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
 Resort Water Company, Inc.
 General Ledger

Ranges: From: To:
 Date: 11/1/2021
 Account: 11/30/2021 First Last
 Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$245,341.25	\$8,792.72	\$15,900.07	(\$7,107.35)	\$238,233.90
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,248,194.73)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,254,848.37)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$97,814.61)	\$16,359.25	\$32,679.85	(\$16,320.60)	(\$114,135.21)
	34.730.55050.0000	Salaries & Wages	\$65,685.99	\$21,147.01	\$9,748.02	\$11,398.99	\$77,084.98
	34.730.55965.0000	SM Payroll Taxes	\$5,263.45	\$1,703.42	\$788.47	\$914.95	\$6,178.40
	34.730.55985.0000	SM Workers Comp	\$2,311.42	\$882.86	\$377.27	\$505.59	\$2,817.01
	34.730.56465.0000	SM Insurance	\$7,200.75	\$2,082.62	\$1,133.75	\$948.87	\$8,149.62
	34.730.60010.0000	Operating Supplies	\$1,006.39	\$264.60	\$168.49	\$96.11	\$1,102.50
	34.730.60182.0000	Vehicle Maintenance	\$5,713.88	\$4,092.84	\$3,514.56	\$578.28	\$6,292.16
	34.730.60875.0000	Chemicals	\$2,050.35	\$1,719.27	\$1,543.03	\$176.24	\$2,226.59
	34.730.60880.0000	Operating Maintenance	\$6,167.31	\$8,971.82	\$2,198.93	\$6,772.89	\$12,940.20
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$25,960.80)	\$4,326.80	\$9,191.20	(\$4,864.40)	(\$30,825.20)
	34.730.61800.0000	Uniforms	\$64.20	\$188.98	\$0.00	\$188.98	\$253.18
	34.730.62010.0000	Electricity	\$778.37	\$186.91	\$186.91	\$0.00	\$778.37
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$3,069.43	\$1,028.09	\$646.57	\$381.52	\$3,450.95
	34.730.62650.0000	Monitoring	\$1,996.70	\$432.50	\$100.00	\$332.50	\$2,329.20
	34.730.64100.0000	Dues & Subscriptions	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00
	34.730.64300.0000	Employee Relations	\$128.67	\$11.81	\$0.00	\$11.81	\$140.48
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$567.23	\$141.53	\$141.53	\$0.00	\$567.23
	34.730.65150.0000	Office Supplies	\$542.48	\$24.71	\$0.00	\$24.71	\$567.19
	34.730.65160.0000	Postage & Telegrams	\$38.13	\$22.65	\$4.63	\$18.02	\$56.15
	34.730.65180.0000	Telephone	\$467.24	\$665.27	\$114.70	\$550.57	\$1,017.81
	34.730.65300.0000	Bank Service Charges	\$363.05	\$94.16	\$45.27	\$48.89	\$411.94
	34.730.65400.0000	Office Space Rent	(\$71.50)	\$0.00	\$0.00	\$0.00	(\$71.50)
	34.730.65500.0000	Professional Fees	\$1,862.81	\$383.88	\$186.78	\$197.10	\$2,059.91
	34.730.65540.0000	Professional Fees Other	\$3,884.08	\$285.00	\$285.00	\$0.00	\$3,884.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$3,402.00	\$1,134.00	\$567.00	\$567.00	\$3,969.00
	34.730.72100.0000	Real Estate Taxes	\$2,300.00	\$1,725.00	\$1,150.00	\$575.00	\$2,875.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$0.00	\$0.00	\$0.00	\$1,918.09
	34.730.73010.0000	Insurance	\$2,870.00	\$480.00	\$480.00	\$0.00	\$2,870.00
	34.730.75100.0000	Depreciation Expense	\$39,921.84	\$6,653.64	\$0.00	\$6,653.64	\$46,575.48
	34.735.40807.0000	SM Contract Work	\$0.00	\$0.00	\$200.00	(\$200.00)	(\$200.00)
	34.735.48020.0000	SM Usage Fees	(\$5,060.25)	\$877.50	\$1,842.75	(\$965.25)	(\$6,025.50)
	34.735.55050.0000	Salaries & Wages	\$17,528.38	\$6,041.99	\$2,785.13	\$3,256.86	\$20,785.24
	34.735.55965.0000	SM Payroll Taxes	\$1,404.80	\$486.70	\$225.28	\$261.42	\$1,666.22
	34.735.55985.0000	SM Workers Comp	\$619.23	\$252.25	\$107.79	\$144.46	\$763.69
	34.735.56465.0000	SM Insurance	\$1,747.86	\$566.16	\$299.61	\$266.55	\$2,014.41
	34.735.60010.0000	Operating Supplies	\$143.34	\$14.12	\$8.79	\$5.33	\$148.67
	34.735.60182.0000	Vehicle Maintenance	\$3,402.12	\$2,452.13	\$1,873.84	\$578.29	\$3,980.41
	34.735.60880.0000	Operating Maintenance	\$410.44	\$94.28	\$94.28	\$0.00	\$410.44
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$64.19	\$150.70	\$0.00	\$150.70	\$214.89

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
 Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62010.0000	Electricity	\$728.33	\$204.85	\$204.85	\$0.00	\$728.33
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$1,367.39	\$470.53	\$261.09	\$209.44	\$1,576.83
	34.735.62650.0000	Monitoring	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$600.00	\$100.00	\$100.00	\$0.00	\$600.00
	34.735.65150.0000	Office Supplies	\$156.85	\$20.11	\$0.00	\$20.11	\$176.96
	34.735.65160.0000	Postage & Telegrams	\$37.38	\$22.65	\$4.63	\$18.02	\$55.40
	34.735.65180.0000	Telephone	\$146.49	\$153.20	\$0.00	\$153.20	\$299.69
	34.735.65300.0000	Bank Service Charges	\$309.70	\$94.14	\$45.26	\$48.88	\$358.58
	34.735.65500.0000	Professional Fees	\$347.94	\$109.69	\$53.37	\$56.32	\$404.26
	34.735.65540.0000	Professional Fees Other	\$4,065.00	\$1,092.50	\$1,092.50	\$0.00	\$4,065.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.10
		Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
		Grand Totals:	69	\$0.00	\$97,004.84	\$97,004.84	\$0.00

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
 Resort Water Company, Inc.
 General Ledger

Ranges: From:
 Date: To:
 Account: 12/1/2021
 12/31/2021
 First
 Sorted By: Company Posting, Unit
 Include:

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
	34.001.11818.0000	Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11820.0000	Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00	\$0.00	(\$655,075.12)
	34.001.11827.0000	Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.07)
	34.001.11830.0000	Accts Rec/Pay - Schw Utilities	\$238,233.90	\$2,115.78	\$4,528.98	(\$2,413.20)	\$235,820.70
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000	Water System	\$2,018,910.60	\$0.00	\$0.00	\$0.00	\$2,018,910.60
	34.001.17010.0000	Schweitzer Accum Depreciation	(\$1,254,848.37)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,261,502.01)
	34.001.30110.0000	Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000	Retained Earnings	(\$40,362.54)	\$0.00	\$0.00	\$0.00	(\$40,362.54)
	34.730.48020.0000	SM Usage Fees	(\$114,135.21)	\$0.00	\$16,262.40	(\$16,262.40)	(\$130,397.61)
	34.730.55050.0000	Salaries & Wages	\$77,084.98	\$8,171.23	\$0.00	\$8,171.23	\$85,256.21
	34.730.55965.0000	SM Payroll Taxes	\$6,178.40	\$456.56	\$0.00	\$456.56	\$6,634.96
	34.730.55985.0000	SM Workers Comp	\$2,817.01	\$279.86	\$0.00	\$279.86	\$3,096.87
	34.730.56465.0000	SM Insurance	\$8,149.62	\$1,257.14	\$0.00	\$1,257.14	\$9,406.76
	34.730.60010.0000	Operating Supplies	\$1,102.50	\$217.70	\$0.00	\$217.70	\$1,320.20
	34.730.60182.0000	Vehicle Maintenance	\$6,292.16	\$2,051.12	\$0.00	\$2,051.12	\$8,343.28
	34.730.60875.0000	Chemicals	\$2,226.59	\$0.00	\$0.00	\$0.00	\$2,226.59
	34.730.60880.0000	Operating Maintenance	\$12,940.20	\$1,266.13	\$0.00	\$1,266.13	\$14,206.33
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000	Water Services	(\$30,825.20)	\$0.00	\$4,864.40	(\$4,864.40)	(\$35,689.60)
	34.730.61800.0000	Uniforms	\$253.18	\$387.75	\$0.00	\$387.75	\$640.93
	34.730.62010.0000	Electricity	\$778.37	\$349.84	\$0.00	\$349.84	\$1,128.21
	34.730.62620.0000	Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000	Fuel Costs Ops	\$3,450.95	\$189.23	\$0.00	\$189.23	\$3,640.18
	34.730.62650.0000	Monitoring	\$2,329.20	\$440.60	\$0.00	\$440.60	\$2,769.80
	34.730.64100.0000	Dues & Subscriptions	\$737.00	\$0.00	\$25.00	(\$25.00)	\$712.00
	34.730.64300.0000	Employee Relations	\$140.48	\$16.37	\$0.00	\$16.37	\$156.85
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000	Contract Labor	\$567.23	\$0.00	\$0.00	\$0.00	\$567.23
	34.730.65150.0000	Office Supplies	\$567.19	\$126.82	\$0.00	\$126.82	\$694.01
	34.730.65160.0000	Postage & Telegrams	\$56.15	\$10.38	\$0.00	\$10.38	\$66.53
	34.730.65180.0000	Telephone	\$1,017.81	\$148.47	\$0.00	\$148.47	\$1,166.28
	34.730.65300.0000	Bank Service Charges	\$411.94	\$0.00	\$0.00	\$0.00	\$411.94
	34.730.65400.0000	Office Space Rent	(\$71.50)	\$0.00	\$0.00	\$0.00	(\$71.50)
	34.730.65500.0000	Professional Fees	\$2,059.91	\$2,889.82	\$0.00	\$2,889.82	\$4,949.73
	34.730.65540.0000	Professional Fees Other	\$3,884.08	\$210.00	\$0.00	\$210.00	\$4,094.08
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees	\$3,969.00	\$567.00	\$0.00	\$567.00	\$4,536.00
	34.730.72100.0000	Real Estate Taxes	\$2,875.00	\$575.00	\$0.00	\$575.00	\$3,450.00
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$0.00	\$0.00	\$0.00	\$1,918.09
	34.730.73010.0000	Insurance	\$2,870.00	\$960.00	\$0.00	\$960.00	\$3,830.00
	34.730.75100.0000	Depreciation Expense	\$46,575.48	\$6,653.64	\$0.00	\$6,653.64	\$53,229.12
	34.735.40807.0000	SM Contract Work	(\$200.00)	\$0.00	\$200.00	(\$200.00)	(\$400.00)
	34.735.48020.0000	SM Usage Fees	(\$6,025.50)	\$0.00	\$994.50	(\$994.50)	(\$7,020.00)
	34.735.55050.0000	Salaries & Wages	\$20,785.24	\$2,334.63	\$0.00	\$2,334.63	\$23,119.87
	34.735.55965.0000	SM Payroll Taxes	\$1,666.22	\$130.44	\$0.00	\$130.44	\$1,796.66
	34.735.55985.0000	SM Workers Comp	\$763.69	\$79.96	\$0.00	\$79.96	\$843.65
	34.735.56465.0000	SM Insurance	\$2,014.41	\$359.19	\$0.00	\$359.19	\$2,373.60
	34.735.60010.0000	Operating Supplies	\$148.67	\$3.69	\$0.00	\$3.69	\$152.36
	34.735.60182.0000	Vehicle Maintenance	\$3,980.41	\$442.96	\$0.00	\$442.96	\$4,423.37
	34.735.60880.0000	Operating Maintenance	\$410.44	\$0.00	\$0.00	\$0.00	\$410.44
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.24
	34.735.61800.0000	Uniforms	\$214.89	\$0.00	\$0.00	\$0.00	\$214.89

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022
 Resort Water Company, Inc.

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	34.735.62010.0000	Electricity	\$728.33	\$478.03	\$0.00	\$478.03	\$1,206.36
	34.735.62620.0000	Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000	Fuel Costs Ops	\$1,576.83	\$189.23	\$0.00	\$189.23	\$1,766.06
	34.735.62650.0000	Monitoring	\$125.00	\$25.00	\$0.00	\$25.00	\$150.00
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	Contract Labor	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	34.735.65150.0000	Office Supplies	\$176.96	\$39.80	\$0.00	\$39.80	\$216.76
	34.735.65160.0000	Postage & Telegrams	\$55.40	\$10.38	\$0.00	\$10.38	\$65.78
	34.735.65180.0000	Telephone	\$299.69	\$0.00	\$0.00	\$0.00	\$299.69
	34.735.65300.0000	Bank Service Charges	\$358.58	\$0.00	\$0.00	\$0.00	\$358.58
	34.735.65500.0000	Professional Fees	\$404.26	\$95.17	\$0.00	\$95.17	\$499.43
	34.735.65540.0000	Professional Fees Other	\$4,065.00	\$0.00	\$0.00	\$0.00	\$4,065.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.10
		Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
		Grand Totals:	69	\$0.00	\$33,528.92	\$33,528.92	\$0.00

EXHIBIT

0010

**Ratebase of Resort
Water**

Resort Water Company

Rate base assets as of June 30, 2023

Workpaper Purpose: This workpaper calculates the rate base value of Resort Water Company (RWC) as of June 30, 2023 based upon depreciation parameters, and incorporating rate base adjustments, approved by the Idaho Public Utility Commission in Case No. RES-W-04-01, Order 29732 ("2004 GRC"). The original cost balances were from the fixed asset accounting system report of RWC as of April 30, 2023, attached to this workpaper. The RCW fixed asset accounting system has been using depreciation parameters that are inconsistent with the depreciation parameters approved by the Commission in the 2004 GRC. RCW's approved depreciation parameters were included in the 2004 GRC in Attachment A to Staff's February 18, 2005 comments, which is attached to this workpaper. The corrected parameters are incorporated into the rate base calculations below. The Commission also made three adjustments to RWC rate base in the 2004 GRC: 1) removing certain pre-1999 plant balances associated with the Schweitzer acquisition; 2) an adjustment for a storage tank contributed by Schweitzer in lieu of connection fees; and 3) an acquisition adjustment covering some of the cost of the Schweitzer acquisition. These three adjustments have been included in the table below. Finally, there were several assets in the RCW fixed asset system with an in-service date prior to the 2004 GRC, which were not identified in rate base in Attachment A to Staff's February 18, 2005 comments. Accordingly, those assets were also removed

Asset No.	Asset Name	Life	In-Service	2005 Rate Base	Original Cost	Order 29732 Adjs.	Regulatory Plant In Service	Life	Months in Svc. as of Jul 31, 2023	Accum. Depr.	Rate Base
000001-1	Tie In With Schw Basin Water Co	25	12/1/1999	Yes	1,896.02		1,896.02	50	282.5	893	1,003.31
000002-1	Water Sstem Improvement	25	2/29/2000	Yes	5,037.74		5,037.74	50	280.5	2,355	2,682.60
000003-1	Water System	25	12/1/1999		355,000.00	(355,000.00)	-	50	282.5	-	-
000004-1	Water Source Devel. (Well)	25	12/1/1999	Yes	288,312.99		288,312.99	40	282.5	169,684	118,628.78
000005-1	Water System Plan & Engr	25	10/31/2000		18,539.46	(18,539.46)	-	50	272.5	-	-
000006-1	Water System Ullr to Bailey	25	10/31/2000	Yes	12,320.70		12,320.70	50	272.5	5,596	6,725.05
000007-1	Snow Cat	7	8/31/2000		15,082.2	(15,082.20)	-	50	274.5	-	-
000008-1	Utility Locating/Marking	25	10/31/2000		9,014.62	(9,014.62)	-	50	272.5	-	-
000009-1	Water System Treatment	25	10/31/2000	Yes	16,613.01		16,613.01	25	272.5	15,090	1,522.86
000010-1	Fire Hydrants Crystal Springs	25	12/1/1999	Yes	2,512.20		2,512.20	50	282.5	1,183	1,329.37
000011-1	Stomrwater Improv Selkirk	25	1/1/2000		458.85	(458.85)	-	50	281.5	-	-
000012-1	Snowmobile	7	10/31/2002	Yes	7,741.65		7,741.65	5	248.5	7,742	-
000013-1	Water System Master Plan	25	2/29/2000		6,088.95	(6,088.95)	-	50	280.5	-	-
000014-1	Fire Hydrants Crystal Springs	25	5/31/2000	Yes	1,429.71		1,429.71	50	277.5	661	768.47
000015-1	Bailey Water System Tie in	25	2/29/2000	Yes	496.85		496.85	50	280.5	232	264.57
000016-1	Water Source Development	25	2/29/2000	Yes	5,793.57		5,793.57	50	280.5	2,708	3,085.08
000017-1	Water System Reservoir	25	4/20/2000	Yes	10,014.32		10,014.32	50	278.5	4,648	5,366.01
000018-1	Water Dist Sys Upgrade	25	5/31/2000	Yes	7,165.99		7,165.99	50	277.5	3,314	3,851.72
000019-1	Water Distribution Sys Upgrade	25	12/1/1999	Yes	11,395.65		11,395.65	50	282.5	5,365	6,030.20
000020-1	Water System Reservoir	25	12/1/1999	Yes	222,970.97		222,970.97	50	282.5	104,982	117,988.80
000021-1	Truck Chevy '00	3	8/21/2006		8,984.19		8,984.19	5	202.5	8,984	-
000022-1	Water Reservoir 2007	25	10/15/2017		535,837.96		535,837.96	50	68.5	61,175	474,663.13
000023-1	Upgrade Well Monitoring	25	11/1/2011		10,401.31		10,401.31	50	139.5	2,418	7,983.01
000024-1	Ridge Water System Upgrades	25	2/28/2019		36,656.11		36,656.11	50	52.5	3,207	33,448.70
000025-1	New or Enhance Domestic Well	25	12/30/2018		183,947.85		183,947.85	50	54.5	16,709	167,239.25
000026-1	Pressure Reducing Vaults	25	7/19/2019		88,146.00		88,146.00	50	47.5	6,978	81,167.78
000027-1	Well 6 Pump Replacement	25	8/31/2019		4,374.01		4,374.01	50	46.5	339	4,035.02
000028-1	Ridge Water System Upgrades	25	1/23/2020		3,869.00		3,869.00	50	41.5	268	3,601.39
000029-1	Well 4 Rebuild	25	10/28/2019		8,899.77		8,899.77	50	44.5	660	8,239.70
000030-1	Well Monitoring System	25	5/26/2019		4,739.90		4,739.90	50	49.5	391	4,348.86
000031-1	Replace Lagoon Aeration System	25	12/14/2020		120,055.22		120,055.22	50	30.5	6,103	113,952.41
000032-1	Water Locator	25	8/24/2020		9,463.12		9,463.12	50	34.5	544	8,918.99
000033-1	Water Sourcing	25	10/8/2020		14,634.90		14,634.90	40	32.5	991	13,644.00
000034-1	Pump Test Well #2	25	1/12/2022		16,090.12		16,090.12	50	17.5	469	15,620.82
N/A	Acquisition Adjustment		12/8/1998		-	177,500.00	177,500.00	50	294.5	87,123	90,377.08
N/A	Order No. 29732 Cont. To Capital		8/31/2004		-	(128,609.00)	(128,609.00)	50	226.5	(128,609)	-
	Total Rate Base				2,043,985	(355,293)	1,688,692			392,205	1,296,487