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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.
- 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
- operates Schweitzer Mountain Resort, with much of the surrounding development property
- 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
- and surrounding development.
- 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
- 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
- Exhibit No. 0006 are three maps, with page 1 of Exhibit No. 0006 showing all four water
- companies or systems operating in the Schweitzer area: Resort Water, the Ridge System,

- 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
- 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?
- 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.
- The facilities study will be documented electronically and provide awareness into existing
- maintenance needs and inform infrastructure requirements associated with future development
- plans.
- Q. Will Schweitzer Water supplement its application with the new facilities plan, once
- 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,
- and has 770 total ERUs, with 538 ERUs currently active, 89 inactive committed, and 143
- 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

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

that case, a formal tariff is not on file with the Commission.

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

established in Case No. AWW-W-13-01. While the rates and a partial CPCN were approved in

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

O. What is the current financial situation for Schweitzer Wa	Vater?	tzer V	chwei	·S	for	ion	situat	al	financ	current	the	Vhat is	. <b>V</b>	0	1
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- A. Attached as Exhibit 0009 are the monthly general ledger financial statements for Resort
- 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
- services. The specific rate base values of the fixed assets that are being transferred in the
- Transaction are detailed in Exhibit No. 0010, which was used to calculate the purchase price for
- 7 the Resort Water assets.

### **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
- wastewater treatment system. I served for 18 years in similar capacities before the purchase of
- the Schweitzer Resort by Alterra.

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

- 14 A. Little has changed since Schweitzer Water acquired Resort Water, aside from new
- corporate management and greater access to capital for the water system improvements. Major
- employees and contractors associated with Resort Water remain in their current roles and operate
- the business as usual. Relatedly, Robert Lesniewski, the Operations Supervisor and the current
- 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
- Village Lane, Suite A, Sandpoint, ID 83864.
- 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?

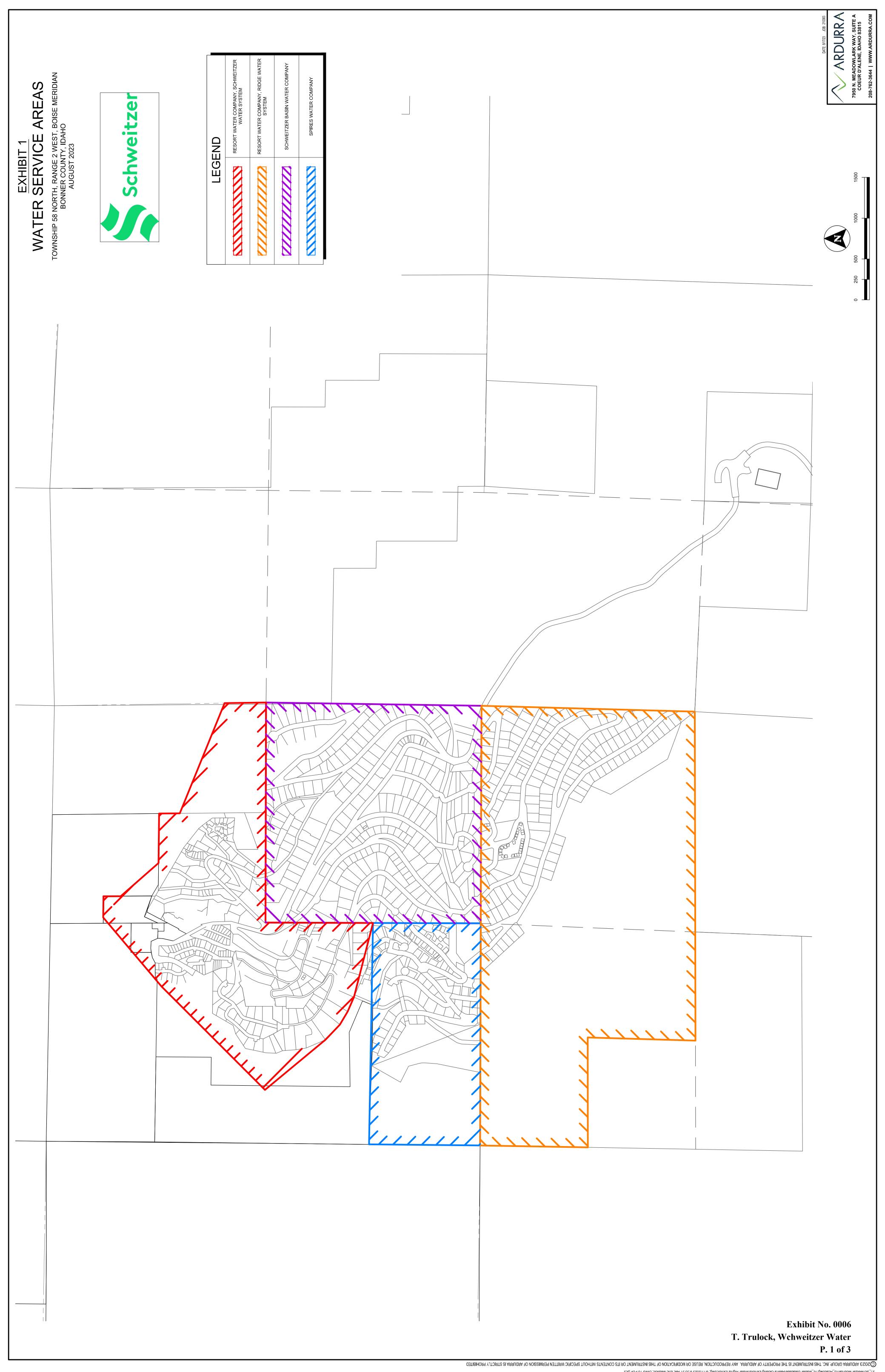
1	A. Yes. Physical records, such as accounting, financial and customer records will remain at
2	the local office of Schweitzer Water, which is the former office of Resort Water, located at 165
3	Village Lane, Suite A, Sandpoint, Idaho 83864. That office is also the same office where
4	customers may make 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

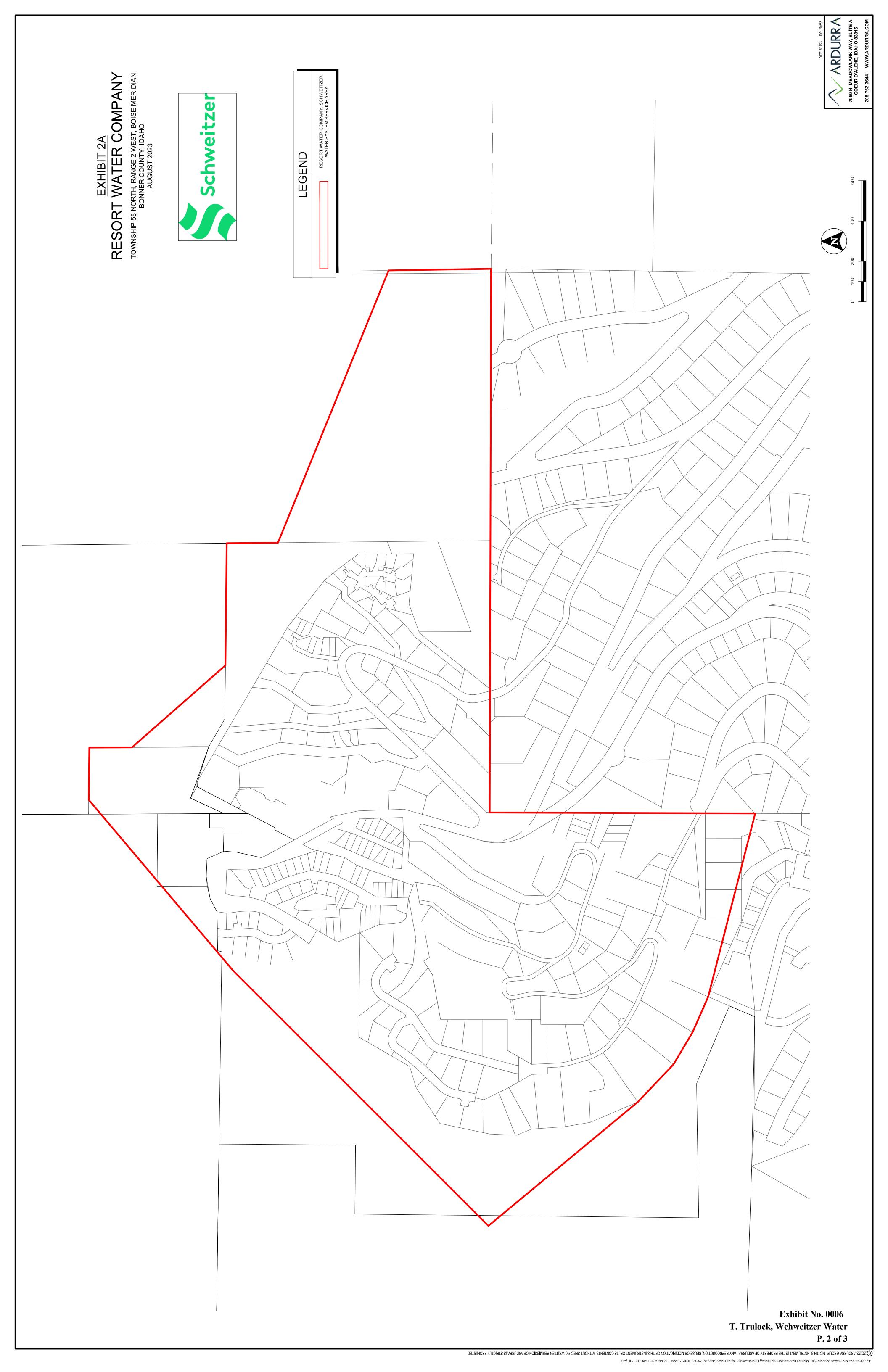
- 1 project next year. To serve this new customer, growth Schweitzer Water is undertaking a new
- 2 facilities plan to better understand the system requirements of this new demand. In addition,
- 3 Schweitzer Water is actively exploring new sources of water supply. In the summer of 2022, for
- 4 example, 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
- limited ability to self-fund these capital investments absent the financial support from, and
- transfer of ownership to, Alterra.
- 12 Q. Please describe the potential for adding new customers, and describe any
- constraints to serving them?
- 14 A. As noted, the community is experiencing strong development. With this new
- development securing water supply is the biggest constraint for adding new customers. As noted
- above, Schweitzer Water is in the process of drilling a new well and expanding existing well to
- keep up with demand. Schweitzer Water is also planning to expand its storage capability to keep
- 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.
- Q. Have customers been notified of the proposed sale to Alterra?

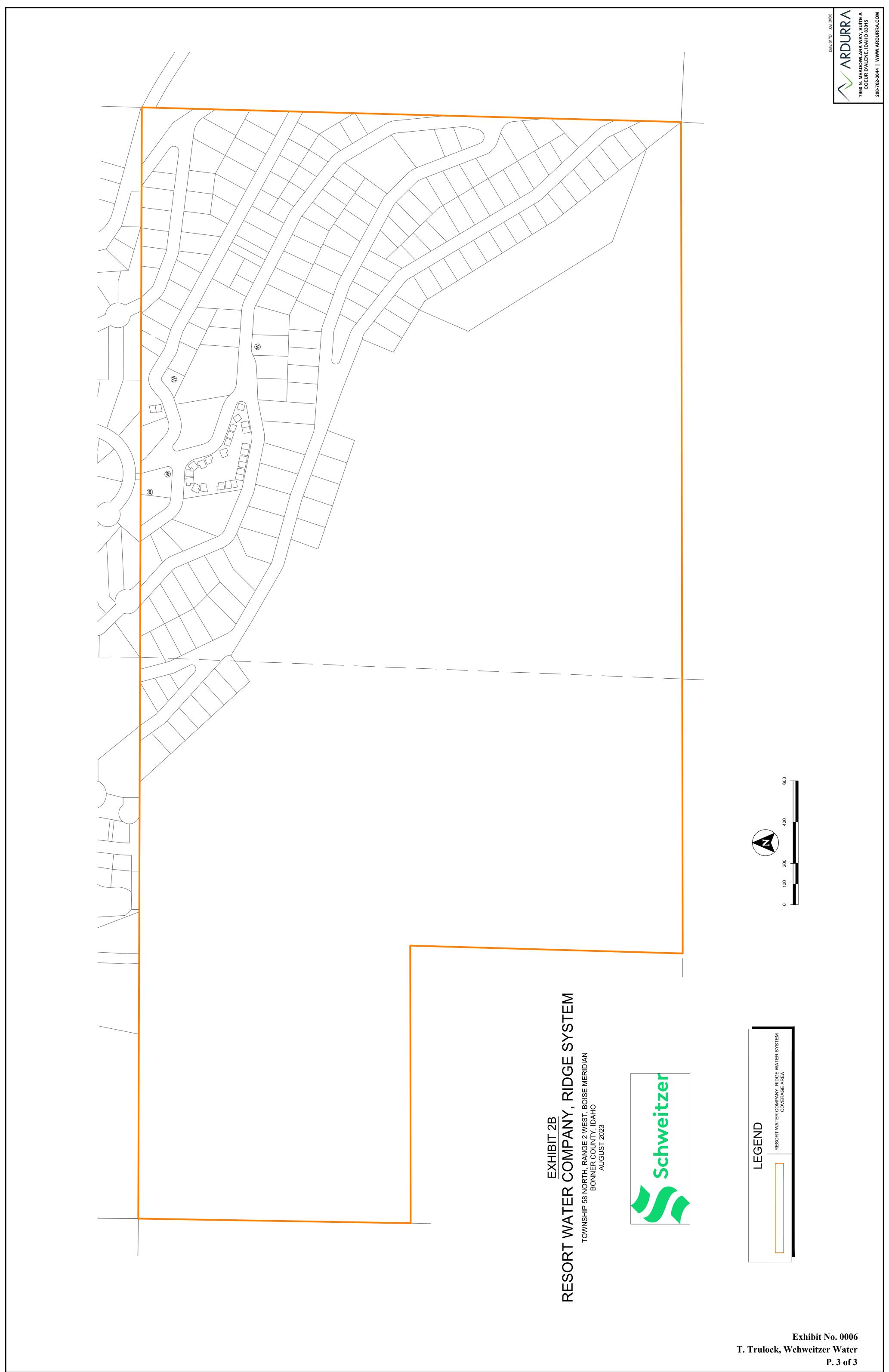
1	A.	No. However, concurrent with this filing or soon thereafter once a case number has been
2	assig	ned, Resort Water has provided or will provide a letter to each customer of notifying them
3	of the	e Transaction. A copy of that letter is shown as Exhibit No. 0003 attached to the
4	Appl	ication in this case. Schweitzer Water will also publish a notice to customers in the local
5	news	paper regarding the Transaction.
6	Q.	Does this conclude your testimony?
7	A.	Yes.
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## EXHIBIT 0006

# Maps Showing Competing Water Systems







## 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, Block4 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 Southwest quarter, all in Section 20, Township 58 North, Range 2 West, Boise Meridian, Bonner County, Idaho;

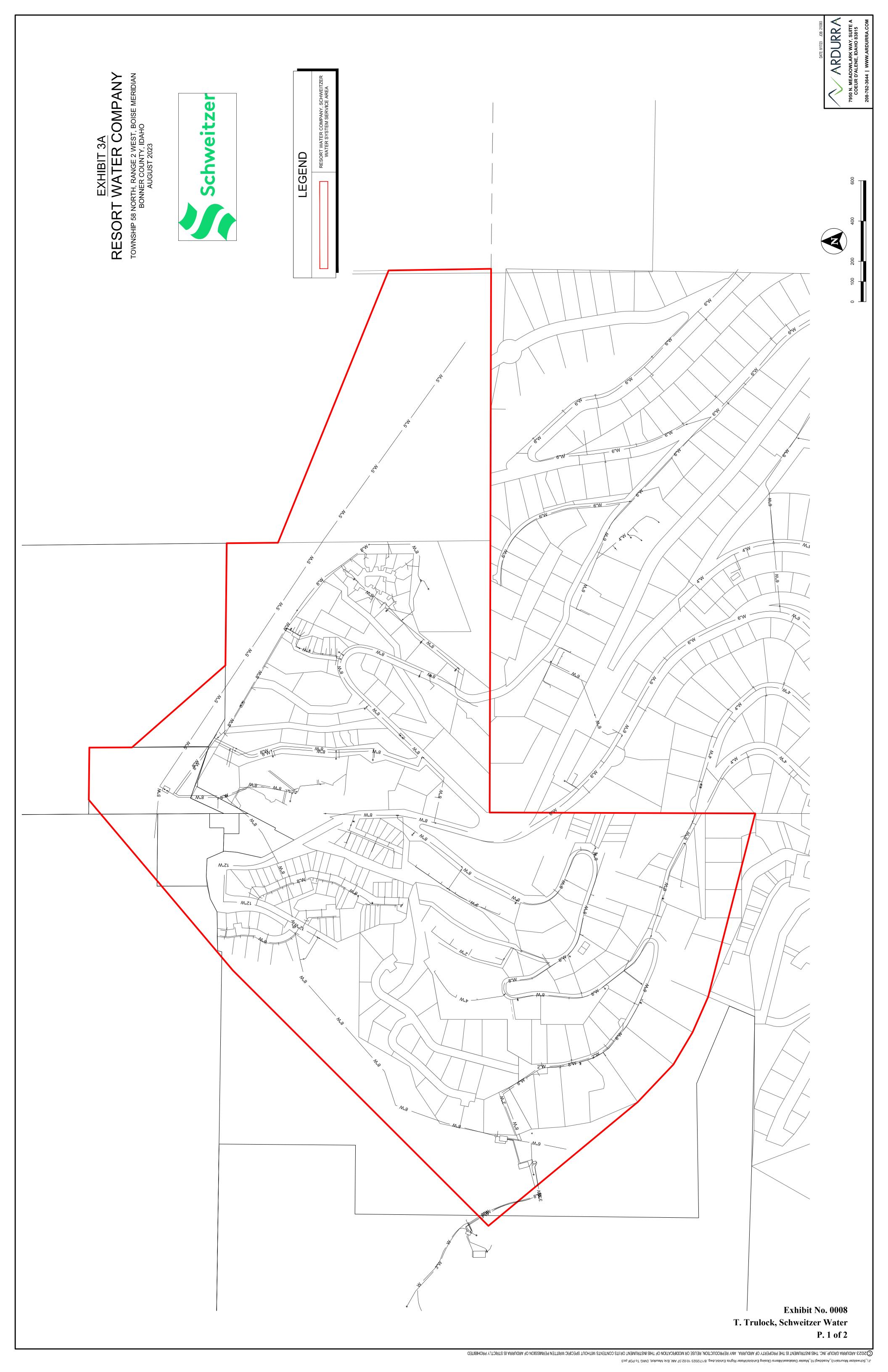
ALSO EXCEPTING therefrom the South half of the South half of the Northeast quarter of the Southwest quarter, lying South of Crystal Springs Block D, according to the Plat thereof, recorded in Book 4 of Plats, Page 116, records of Bonner County, Idaho, and Crystal Springs Block E, according to the Plat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

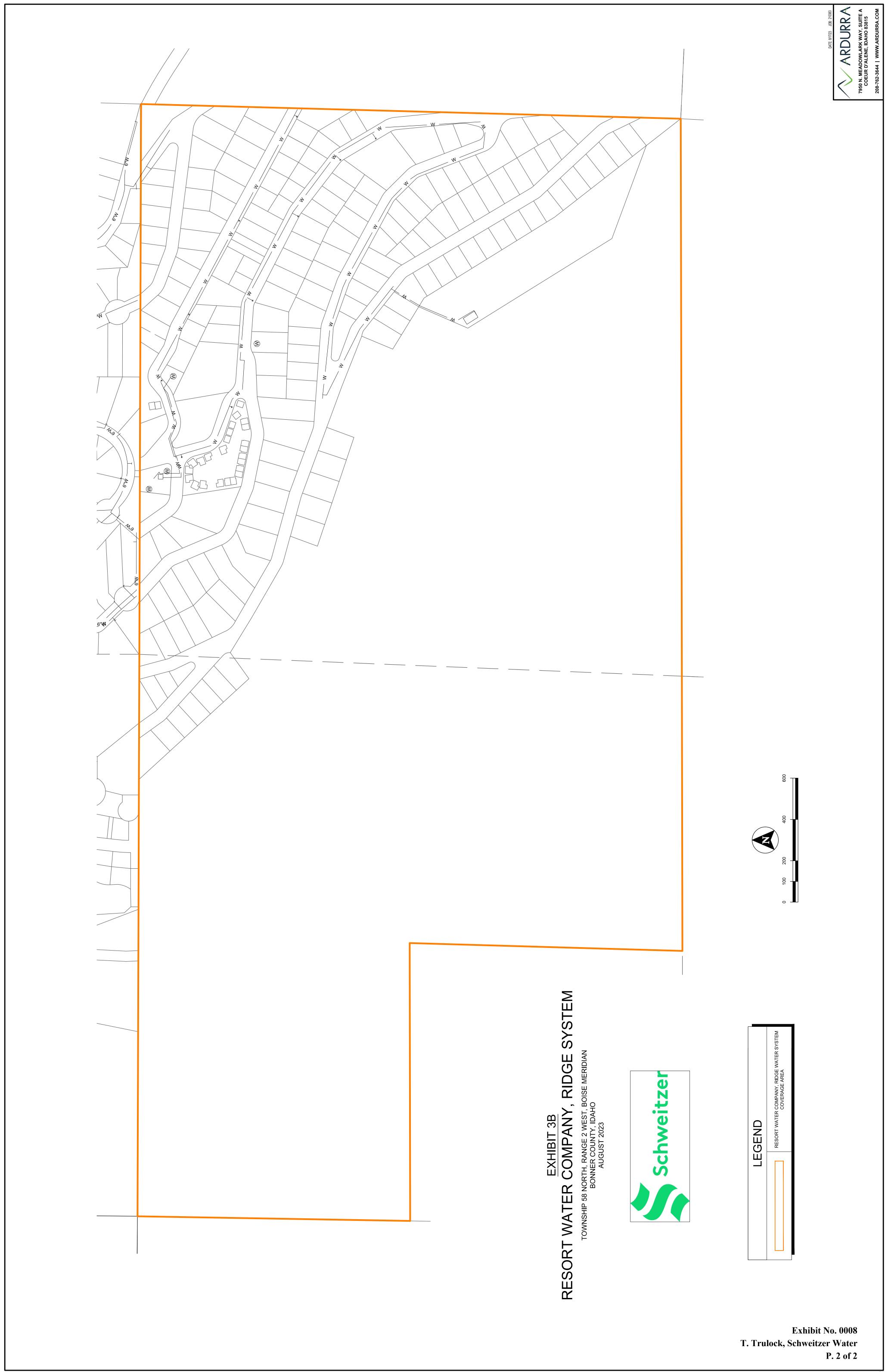
PARCEL 142 (RP0450200C0020A)

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 0009

## Financial Statements for Resort Water

3/25/2023 1:09:01 PM System **HISTORICAL TRIAL** Page: User ID:

. User Date: 3/25/2023 Resort Water Company, Inc.

General Ledger

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

Company Posting, Unit

1

rengel

	1/31/2022				Comp	any Fosting, Onit		
	First							
Inactive	Account		Description	I	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 34.001.11830.0000		Accts Rec/Pay Schw Accts Rec/Pay - Schw	(\$1,897.07) \$235,820.70	\$0.00 \$0.00	\$0.00 \$31,435.89	\$0.00 (\$31,435.89)	(\$1,897.07) \$204,384.81
	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	(\$1,261,502.01)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,268,155.65)
	34.001.30110.0000		Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.46)
	34.001.34000.0000 34.730.48020.0000		Retained Earnings SM Usage Fees	(\$40,362.54) (\$130,397.61)	\$0.00 \$0.00	\$0.00 \$16,358.20	\$0.00 (\$16,358.20)	(\$40,362.54) (\$146,755.81)
	34.730.55050.0000		Salaries & Wages	\$85,256.21	\$8,736.22	\$0.00	\$8,736.22	\$93,992.43
	34.730.55965.0000		SM Payroll Taxes	\$6,634.96	\$499.41	\$0.00	\$499.41	\$7,134.37
	34.730.55985.0000		SM Workers Comp	\$3,096.87	\$296.57	\$0.00	\$296.57	\$3,393.44
	34.730.56465.0000		SM Insurance	\$9,406.76	\$1,250.76	\$0.00	\$1,250.76	\$10,657.52
	34.730.60010.0000 34.730.60182.0000		Operating Supplies Vehicle Maintenance	\$1,320.20 \$8,343.28	\$225.81 \$2,814.25	\$0.00 \$0.00	\$225.81 \$2,814.25	\$1,546.01 \$11,157.53
	34.730.60875.0000		Chemicals	\$2,226.59	\$84.16	\$0.00	\$84.16	\$2,310.75
	34.730.60880.0000		Operating Maintenance	\$14,206.33	\$27,849.45	\$0.00	\$27,849.45	\$42,055.78
	34.730.60881.0000		Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000		Water Services	(\$35,689.60)	\$0.00	\$7,068.80	(\$7,068.80)	(\$42,758.40)
	34.730.61800.0000 34.730.62010.0000		Uniforms Electricity	\$640.93 \$1,128.21	\$0.00 \$227.66	\$0.00 \$0.00	\$0.00 \$227.66	\$640.93 \$1,355.87
	34.730.62620.0000		Utility Marking	\$94.20	\$0.00	\$0.00	\$0.00	\$94.20
	34.730.62630.0000		Fuel Costs Ops	\$3,640.18	\$270.46	\$0.00	\$270.46	\$3,910.64
	34.730.62650.0000		Monitoring	\$2,769.80	\$150.00	\$0.00	\$150.00	\$2,919.80
	34.730.64100.0000		Dues & Subscriptions	\$712.00	\$158.00	\$0.00	\$158.00	\$870.00
	34.730.64300.0000 34.730.64305.0000		Employee Relations	\$156.85 \$80.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$156.85 \$80.56
	34.730.64700.0000		401k Employer Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
	34.730.65105.0000		Contract Labor	\$567.23	\$2,945.84	\$0.00	\$2,945.84	\$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	\$66.53	\$4.77	\$0.00	\$4.77	\$71.30
	34.730.65180.0000 34.730.65300.0000		Telephone Bank Service Charges	\$1,166.28 \$411.94	\$91.14 \$103.09	\$0.00 \$0.00	\$91.14 \$103.09	\$1,257.42 \$515.03
	34.730.65400.0000		Office Space Rent	(\$71.50)	\$5.00	\$0.00	\$5.00	(\$66.50)
	34.730.65500.0000		Professional Fees	\$4,949.73	\$337.60	\$0.00	\$337.60	\$5,287.33
	34.730.65540.0000		Professional Fees Other	\$4,094.08	\$2,502.50	\$0.00	\$2,502.50	\$6,596.58
	34.730.68200.0000		Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000 34.730.72100.0000		Management Fees Real Estate Taxes	\$4,536.00 \$3,450.00	\$567.00 \$575.00	\$0.00 \$0.00	\$567.00 \$575.00	\$5,103.00 \$4,025.00
	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	\$0.00	\$0.00	\$0.00	\$3,830.00
	34.730.75100.0000		Depreciation Expense	\$53,229.12	\$6,653.64	\$0.00	\$6,653.64	\$59,882.76
	34.735.40807.0000 34.735.48020.0000		SM Contract Work SM Usage Fees	(\$400.00) (\$7,020.00)	\$0.00 \$0.00	\$0.00 \$936.00	\$0.00 (\$936.00)	(\$400.00) (\$7,956.00)
	34.735.55050.0000		Salaries & Wages	\$23,119.87	\$2,496.07	\$0.00	\$2,496.07	\$25,615.94
	34.735.55965.0000		SM Payroll Taxes	\$1,796.66	\$143.31	\$0.00	\$143.31	\$1,939.97
	34.735.55985.0000		SM Workers Comp	\$843.65	\$84.74	\$0.00	\$84.74	\$928.39
	34.735.56465.0000		SM Insurance	\$2,373.60	\$357.36	\$0.00	\$357.36	\$2,730.96
System	34.735.60010.0000 <b>3/25/2023 1:</b>	09:01 PM	Operating Supplies	\$152.36	\$5.29	\$0.00	\$5.29 <b>Page: 2</b>	\$157.65
		03.01 F W		TORICAL TRIA	<b>L</b>		ū	
User Date:	3/25/2023		Resort Water Co	mpany, Inc.			User ID: renge	l
Inactive	Account 34.735.60182.0000		<b>Description</b> Vehicle Maintenance	\$4,423.37	<b>Debit</b> \$1,919.58	<b>Credit</b> \$0.00	Net Change \$1,919.58	Ending Balance \$6,342.95
	34.735.60880.0000		Operating Maintenance	\$4,423.37 \$410.44	\$1,919.58 \$0.00	\$0.00	\$1,919.58	\$6,342.95 \$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
	34.735.62010.0000		Electricity	\$1,206.36	\$317.81	\$0.00	\$317.81	\$1,524.17
	34.735.62620.0000		Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000 34.735.62650.0000		Fuel Costs Ops Monitoring	\$1,766.06 \$150.00	\$231.97 \$0.00	\$0.00 \$0.00	\$231.97 \$0.00	\$1,998.03 \$150.00
	34.735.64305.0000	401k Emr	oloyer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.14
	34.735.65105.0000	10 III EIII	Contract Labor	\$600.00	\$300.00	\$0.00	\$300.00	\$900.00
	34.735.65150.0000		Office Supplies	\$216.76	\$0.00	\$0.00	\$0.00	\$216.76
	34.735.65160.0000		Postage & Telegrams	\$65.78	\$4.77	\$0.00	\$4.77	\$70.55
	34.735.65180.0000 34.735.65300.0000		Telephone Bank Service Charges	\$299.69 \$358.58	\$38.76 \$103.08	\$0.00 \$0.00	\$38.76 \$103.08	\$338.45 \$461.66
	34.735.65400.0000		Office Space Rent	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00
	34.735.65500.0000		Professional Fees	\$499.43	\$96.46	\$0.00	\$96.46	\$595.89
	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 <b>Debit</b>	\$0.00 Credit	\$0.00	\$87.10 Ending Balance
		<b>^</b> -	and Totals:	Beainnina B				
		Gr	and Totals:	70	\$62,452.53	\$62,452.53	\$0.00	\$0.00

System 3/25/2023 1:11:07 PM HISTORICAL TRIAL BALANCE Page: User ID: rengel . User Date: 3/25/2023

Resort Water Company, Inc.

General Ledger

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

Company Posting, Unit

1

	2/28/2022 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 - 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 Water System	\$8,984.19 \$2,018,910.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,984.19 \$2,018,910.60
	34.001.16820.0000 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 34.730.60010.0000		SM Insurance Operating Supplies	\$10,657.52 \$1,546.01	\$1,286.16 \$347.64	\$0.00 \$0.00	\$1,286.16 \$347.64	\$11,943.68 \$1,893.65
	34.730.60182.0000		Vehicle Maintenance	\$11,157.53	\$0.00	\$94.22	(\$94.22)	\$1,063.31
	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 34.730.62630.0000		Utility Marking Fuel Costs Ops	\$94.20 \$3,910.64	\$0.00 \$219.33	\$0.00 \$0.00	\$0.00 \$219.33	\$94.20 \$4,129.97
	34.730.62650.0000		Monitoring	\$3,910.64 \$2,919.80	\$219.33 \$125.00	\$0.00 \$0.00	\$219.33 \$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 \$1.357.40	\$3.89	\$0.00	\$3.89	\$75.19 \$1.257.40
	34.730.65180.0000 34.730.65300.0000		Telephone Bank Service Charges	\$1,257.42 \$515.03	\$0.00 \$48.16	\$0.00 \$0.00	\$0.00 \$48.16	\$1,257.42 \$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 \$1,018.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	34.730.72500.0000 34.730.73010.0000		Misc. Taxes & Licenses Insurance	\$1,918.09 \$3,830.00	\$0.00 \$960.00	\$0.00 \$0.00	\$0.00 \$960.00	\$1,918.09 \$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
System	34.735.60010.0000 <b>3/25/2023</b>	1:11:07 PM	Operating Supplies	\$157.65	\$7.41	\$0.00	\$7.41 <b>Page: 2</b>	\$165.06
System	3/23/2023	1.11.07 FW	HIS	STORICAL TRIAL	BALANCE		Page: 2	
User Date:	3/25/2023		Resort Water 0	Company, Inc.			User ID: rengel	
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 34.735.61800.0000		Tools & Supplies Uniforms	\$69.24 \$214.80	\$0.00 \$91.87	\$0.00 \$0.00	\$0.00 \$01.87	\$69.24 \$306.76
	34.735.62010.0000		Electricity	\$214.89 \$1,524.17	\$91.87 \$345.36	\$0.00 \$0.00	\$91.87 \$345.36	\$306.76 \$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 \$339.45	\$3.89 \$0.00	\$0.00 \$0.00	\$3.89	\$74.44 \$339.45
	34.735.65180.0000 34.735.65300.0000		Telephone Bank Service Charges	\$338.45 \$461.66	\$0.00 \$48.16	\$0.00 \$0.00	\$0.00 \$48.16	\$338.45 \$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	<u>Debit</u>	<u>Credit</u>	Net Change	Ending Balance
				Beginning Bal				
			Grand Totals:	70	\$35,439.72	\$35,439.72	\$0.00	\$0.00

1:12:50 PM System 3/25/2023 **HISTORICAL TRIAL** Page: User ID: rengel

. User Date: 3/25/2023 Resort Water Company, Inc.

General Ledger

Ranges: Date: Account: From: To: 3/1/2022 3/31/2022 Company Posting, Unit

	First							
Inactive	Account		Description		Debit	Credit	Net Change	Ending Balance
mactive	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	\$208,113.89	\$6,972.32	\$3,822.61	\$3,149.71	\$211,263.60
	34.001.16035.0000 34.001.16820.0000		Autos & Trucks Water System	\$8,984.19 \$2,018,910.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,984.19 \$2,018,910.60
	34.001.17010.0000		Schweitzer Accum	(\$1,274,809.29)	\$0.00	\$6,653.64	(\$6,653.64)	(\$1,281,462.93)
	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	(\$163,114.01)	\$0.00	\$16,358.20	(\$16,358.20)	(\$179,472.21)
	34.730.55050.0000 34.730.55965.0000		Salaries & Wages SM Payroll Taxes	\$101,827.77 \$8,056.28	\$9,308.27 \$778.41	\$0.00 \$0.00	\$9,308.27 \$778.41	\$111,136.04 \$8,834.69
	34.730.55985.0000		SM Workers Comp	\$3,663.13	\$318.81	\$0.00	\$318.81	\$3,981.94
	34.730.56465.0000		SM Insurance	\$11,943.68	\$1,246.71	\$0.00	\$1,246.71	\$13,190.39
	34.730.60010.0000		Operating Supplies	\$1,893.65	\$230.04	\$0.00	\$230.04	\$2,123.69
	34.730.60182.0000		Vehicle Maintenance Chemicals	\$11,063.31 \$2,561.62	\$1,792.22 \$180.07	\$0.00	\$1,792.22 \$180.07	\$12,855.53 \$2,741.69
	34.730.60875.0000 34.730.60880.0000		Operating Maintenance	\$2,561.62 \$42,914.77	\$350.00	\$0.00 \$0.00	\$350.00	\$43,264.77
	34.730.60881.0000		Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.26
	34.730.61210.0000		Water Services	(\$49,827.20)	\$0.00	\$10,294.40	(\$10,294.40)	(\$60,121.60)
	34.730.61800.0000		Uniforms	\$732.79	\$84.87	\$0.00	\$84.87	\$817.66
	34.730.62010.0000 34.730.62620.0000		Electricity Utility Marking	\$1,557.62 \$94.20	\$308.77 \$0.00	\$0.00 \$0.00	\$308.77 \$0.00	\$1,866.39 \$94.20
	34.730.62630.0000		Fuel Costs Ops	\$4.129.97	\$159.56	\$0.00	\$159.56	\$4,289.53
	34.730.62650.0000		Monitoring	\$3,044.80	\$100.00	\$0.00	\$100.00	\$3,144.80
	34.730.64100.0000		Dues & Subscriptions	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
	34.730.64300.0000		Employee Relations	\$156.85	\$84.97	\$0.00	\$84.97	\$241.82
	34.730.64305.0000 34.730.64700.0000		401k Employer Training	\$80.56 \$999.73	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$80.56 \$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	\$75.19	\$0.00	\$0.00	\$0.00	\$75.19
	34.730.65180.0000 34.730.65300.0000		Telephone Bank Service Charges	\$1,257.42 \$563.19	\$264.47 \$40.09	\$0.00 \$0.00	\$264.47 \$40.09	\$1,521.89 \$603.28
	34.730.65400.0000		Office Space Rent	(\$61.50)	\$5.00	\$0.00	\$5.00	(\$56.50)
	34.730.65500.0000		Professional Fees	\$5,495.04	\$760.80	\$0.00	\$760.80	\$6,255.84
	34.730.65540.0000		Professional Fees Other	\$7,024.08	\$2,025.00	\$0.00	\$2,025.00	\$9,049.08
	34.730.68200.0000 34.730.70100.0000		Fuel Cost Management Fees	\$186.24 \$5,670.00	\$0.00 \$567.00	\$0.00 \$0.00	\$0.00 \$567.00	\$186.24 \$6,237.00
	34.730.72100.0000		Real Estate Taxes	\$4,600.00	\$575.00	\$0.00	\$575.00	\$5,175.00
	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	\$20.22	\$0.00	\$20.22	\$1,938.31
	34.730.73010.0000		Insurance	\$4,790.00	\$480.00	\$0.00	\$480.00	\$5,270.00
	34.730.75100.0000 34.735.40807.0000		Depreciation Expense SM Contract Work	\$66,536.40 (\$400.00)	\$6,653.64 \$0.00	\$0.00 \$1,200.00	\$6,653.64 (\$1,200.00)	\$73,190.04 (\$1,600.00)
	34.735.48020.0000		SM Usage Fees	(\$8,921.25)	\$0.00	\$965.25	(\$965.25)	(\$9,886.50)
	34.735.55050.0000		Salaries & Wages	\$27,854.61	\$2,473.91	\$0.00	\$2,473.91	\$30,328.52
	34.735.55965.0000		SM Payroll Taxes	\$2,203.37	\$206.44	\$0.00	\$206.44	\$2,409.81
	34.735.55985.0000		SM Workers Comp	\$1,005.43	\$84.74	\$0.00	\$84.74	\$1,090.17
	34.735.56465.0000 34.735.60010.0000		SM Insurance Operating Supplies	\$3,098.44 \$165.06	\$336.95 \$9.23	\$0.00 \$0.00	\$336.95 \$9.23	\$3,435.39 \$174.29
System	3/25/2023	1:12:50 PM		ORICAL TRIA		ψ0.00	Page: 2	Ψ174.23
User Date:	3/25/2023		Resort Water Cor		<b>1</b>		User ID: rengel	
Inactive	Account		Description		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	\$0.00	\$69.24
	34.735.61800.0000 34.735.62010.0000		Uniforms Electricity	\$306.76 \$1,869.53	\$0.00 \$348.04	\$0.00 \$0.00	\$0.00 \$348.04	\$306.76 \$2,217.57
	34.735.62620.0000		Utility Marking	\$94.09	\$0.00	\$0.00	\$0.00	\$94.09
	34.735.62630.0000		Fuel Costs Ops	\$2,191.51	\$159.56	\$0.00	\$159.56	\$2,351.07
	34.735.62650.0000		Monitoring	\$150.00	\$25.00	\$0.00	\$25.00	\$175.00
	34.735.64305.0000		401k Employer Contribion Contract Labor	\$20.14 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.14 \$1,000.00
	34.735.65105.0000 34.735.65150.0000		Office Supplies	\$1,000.00 \$216.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$216.76
	34.735.65160.0000		Postage & Telegrams	\$74.44	\$0.00	\$0.00	\$0.00	\$74.44
	34.735.65180.0000		Telephone	\$338.45	\$97.32	\$0.00	\$97.32	\$435.77
	34.735.65300.0000		Bank Service Charges	\$509.82	\$40.09	\$0.00	\$40.09	\$549.91
	34.735.65400.0000 34.735.65500.0000		Office Space Rent Professional Fees	\$10.00 \$655.24	\$5.00 \$64.08	\$0.00 \$0.00	\$5.00 \$64.08	\$15.00 \$719.32
	34.735.65540.0000		Professional Fees Other	\$5,528.75	\$04.06 \$2,137.50	\$0.00 \$0.00	\$04.06 \$2,137.50	\$7,666.25
	34.735.72500.0000		Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.10
				Accounts	<u>Debit</u>	<u>Credit</u>	Net Change	Ending Balance
			Grand Totals:	Beainnina B 70	\$39,294.10	\$39,294.10	\$0.00	\$0.00
			Grana Totals.	, ,	400,±07.10	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	ψυ.υυ	Ψ0.00

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System 3/25/2023 1:14:15 PM HISTORICAL TRIAL BALANCE

User Date:

Ranges:

Date:

3/25/2023

4/1/2022

34.735.72500.0000

Resort Water Company, Inc.

General Ledger

Account: 4/30/2022 Company Posting, Unit

Misc. Taxes & Licenses

**Grand Totals:** 

Last Inactive Be Debit Credit Net Change **Ending Balance** Account Description 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 Accts Rec/Pay Ski Ops 34.001.11820.0000 (\$655,075.12)\$0.00 \$0.00 \$0.00 (\$655,075.12) 34.001.11827.0000 34.001.11830.0000 (\$1,897.07) \$211,263.60 (\$1,897.07) \$161,344.97 Accts Rec/Pay Schw Mtn Accts Rec/Pay - Schw Utilities \$0.00 \$0.00 \$0.00 \$1,896.34 \$51,814.97 (\$49,918.63) 34.001.16035.0000 Autos & Trucks \$8,984.19 \$0.00 \$0.00 \$0.00 \$8,984.19 Water System 34.001.16820.0000 \$2,018,910.60 \$16,090.12 \$16,090.12 \$2,035,000.72 (\$7,136.12) 34.001.17010.0000 Schweitzer Accum (\$1,281,462.93) \$0.00 \$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 (\$40.362.54) Retained Earnings (\$40,362.54) \$0.00 \$0.00 \$0.00 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 34.730.55080.0000 Salaries & Wages \$111,136.04 \$10,745.80 \$0.00 \$10,745.80 \$121,881.84 \$948.17 Accrue PTO Expense \$0.00 \$0.00 (\$948.17)(\$948.17)34.730.55090.0000 \$24,435.39 \$24,435.39 \$24.435.39 \$0.00 \$0.00 Bonuses 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 \$3,981.94 SM Workers Comp \$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 34.730.60182.0000 \$2,123.69 \$12,855.53 \$2,260.41 \$13,847.75 Operating Supplies \$136.72 \$0.00 \$136.72 \$992.22 \$0.00 \$992.22 Vehicle Maintenance 34.730.60875.0000 \$2,741.69 \$0.00 \$2,741.69 Chemicals \$0.00 \$0.00 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 34.730.61800.0000 (\$60,121.60) \$817.66 (\$66,115.20) Water Services \$0.00 \$5,993.60 (\$5,993.60)\$817.59 Uniforms \$0.00 \$0.07 (\$0.07)34.730.62010.0000 \$2,040.28 Electricity \$1,866.39 \$173.89 \$0.00 \$173.89 34.730.62620.0000 Utility Marking \$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 34.730.64100.0000 34.730.64300.0000 Monitoring \$3,144.80 \$0.00 \$419.90 (\$419.90) \$2,724.90 \$870.00 \$870.00 **Dues & Subscriptions** \$0.00 \$0.00 \$0.00 \$241.82 \$128.31 \$0.00 \$128.31 \$370.13 **Employee Relations** 34.730.64305.0000 401k Employer Contribion \$557.89 \$80.56 \$557.89 \$0.00 \$638.45 34.730.64700.0000 \$999.73 \$999.73 Training \$0.00 34.730.65105.0000 Contract Labor \$3,513.07 \$260.42 \$0.00 \$260.42 \$3,773.49 34.730.65150.0000 34.730.65160.0000 Office Supplies
Postage & Telegrams \$72.74 \$47.94 \$694.01 \$72.74 \$0.00 \$766.75 \$75.19 \$47.94 \$0.00 \$123.13 34.730.65180.0000 \$1,599.47 Telephone \$1,521.89 \$77.58 \$0.00 \$77.58 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) \$208.33 34.730.65500.0000 \$6 255 84 Professional Fees \$208.33 \$0.00 \$6,464,17 34.730.65540.0000 Professional Fees Other \$9,049.08 \$1,106.25 \$1,106.25 \$10,155.33 \$0.00 \$47.76 34.730.65920.0000 **Business Relations** \$0.00 \$0.00 \$47.76 34.730.68200.0000 **Fuel Cost** \$186.24 \$0.00 \$0.00 \$186.24 34.730.70100.0000 34.730.72100.0000 34.730.72300.0000 \$567.00 \$575.00 Management Fees \$6,237.00 \$567.00 \$0.00 \$6,804.00 Real Estate Taxes \$5,175,00 \$575.00 \$0.00 \$5,750.00 \$1.150.00 \$1 150 00 \$0.00 \$0.00 \$0.00 Income Taxes 34.730.72500.0000 Misc. Taxes & Licenses \$1,938.31 \$50.73 \$0.00 \$50.73 \$1,989.04 34.730.73010.0000 \$5,270.00 \$5,243.45 \$5,243.45 \$10,513.45 Insurance \$0.00 34.730.75100.0000 Depreciation Expense \$73,190.04 \$7,136.12 \$0.00 \$7,136.12 \$80,326.16 34.735.40807.0000 34.735.48020.0000 SM Contract Work (\$1,600.00) \$400.00 \$0.00 \$400.00 (\$1,200.00) (\$9.886.50) \$965.25 (\$965.25)(\$10.851.75) SM Usage Fees \$0.00 Salaries & Wages 34.735.55050.0000 \$2,867.93 \$33,196.45 \$30,328.52 \$2,867.93 \$0.00 3/25/2023 System 1:14:15 PM Page: HISTORICAL TRIAL BALANCE User ID: 3/25/2023 **User Date:** rengel Resort Water Company, Inc. Description
Accrue PTO Expense Inactive Debit Credit Net Change **Ending Balance** Account 34.735.55080.0000 \$0.00 \$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 \$1,090.17 \$3,435.39 SM Workers Comp \$109.33 \$0.00 \$109.33 \$1,199.50 34.735.56465.0000 \$394.30 \$3,829.69 SM Insurance \$394.30 \$0.00 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 34.735.61800.0000 \$69.24 \$306.76 Tools & Supplies \$0.00 \$0.00 \$0.00 \$69.24 \$0.00 \$0.00 \$0.00 \$306.76 Uniforms 34.735.62010.0000 \$331.18 Electricity \$2,217.57 \$331.18 \$0.00 \$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 34.735.64305.0000 Monitoring \$175.00 \$0.00 \$0.00 \$0.00 \$175.00 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 \$435.77 \$549.91 34.735.65180.0000 Telephone \$77.50 \$0.00 \$77.50 \$513.27 Bank Service Charges 34.735.65300.0000 \$45.67 \$45.67 \$0.00 \$595.58 34.735.65400.0000 \$15.00 \$5.00 \$0.00 \$5.00 \$20.00 Office Space Rent 34.735.65500.0000 \$719.32 \$56.31 \$775.63 Professional Fees \$56.31 \$0.00 34.735.65540.0000 Professional Fees Other \$7,666.25 \$187.50 \$0.00 \$187.50 \$7,853.75

\$87.10

**Accounts** 

Reginning Rala

\$0.00

**Debit** 

\$87,246.65

\$0.00

\$0.00

**Net Change** 

<u>Credit</u>

\$87,246.65

\$87.10

\$0.00

**Ending Balance** 

Page:

User ID:

Syste 3/25/2023 1:15:56 PM Page: **TRIAL BALANCE** User 3/25/2023 User ID: Resort Water Company, Inc. rengel Date:

General Ledger Ranges To:

Date: 5/1/2022 Company Posting, Unit

Date:	5/1/2022				S	Company Posting, Unit		
Accour					or			
: active	First Account		Description	Beginning Balance	te Debit	Credit	Net Change	Ending Balance
ICTIVE	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	\$101.94	\$0.00	\$128.40	\$101.94
	34.735.62010.0000		Electricity	\$0.00	\$126.40 \$112.22	\$0.00 \$0.00	\$128.40 \$112.22	\$120.40 \$112.22
	34.735.62630.0000		Fuel Costs Ops	\$0.00	\$112.22 \$279.74	\$0.00 \$0.00	\$112.22 \$279.74	\$279.74
			•	\$0.00 \$0.00	\$279.74 \$190.00	•		\$279.74 \$190.00
	34.735.64100.0000		Dues & Subscriptions			\$0.00 \$0.00	\$190.00 \$38.75	
	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 \$5.07	\$0.00	\$5.00	\$5.00 \$5.07
	34.735.65500.0000		Professional Fees	\$0.00	\$53.27	\$0.00	\$53.27	\$53.27
	3/25/2023	1:15:56 PM		TRIAL BALAN	CE		Page:	
	3/25/2023		Reso	ort Water Company, In	c.		Üser ID:	rengel
.41	Account		Description	Beginn	ing Balance	Debit Credi	t Net	Change End
ctive	Balance		•	•	-			-

Accounts Beginning Balance
51 \$0.00 Debit Credit Net Change **Grand Totals:** \$45,398.82 \$45,398.82

Syste 3/25/2023 1:17:21 PM **TRIAL** Page: Öser User ID: rengel

3/25/2023 Resort Water Company, Inc. Date: General Ledger Ranges

Date: 6/1/2022 Company Posting, Unit

To:

From:

Accour				Comp	any rosting, ome		
Inactive	First 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 34.001.16820.0000	Autos & Trucks Water System	\$8,984.19 \$2,035,000.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,984.19 \$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 \$5.00	\$0.00	\$46.44	\$92.88
	34.730.65400.0000	Office Space Rent Professional Fees	\$5.00 \$202.41		\$0.00 \$0.00	\$5.00	\$10.00
	34.730.65500.0000 34.730.65540.0000	Professional Fees Other	\$202.41 \$820.00	\$214.24 \$0.00	\$0.00 \$0.00	\$214.24 \$0.00	\$416.65 \$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
/ste	3/25/2023 1:17:21 PM		TRIAL			Page: 2	
ser	3/25/2023	Resort \	Water Company, Inc.			User ID:	rengel
Inactive	Account	Description		Beginning Balance	Debit	Credit	Net Change
	Ending Balance	D 10 : 0:	040.44	*10.10	** **	* 40.40	***
	4.735.65300.0000	Bank Service Charges	\$46.44	\$46.43	\$0.00	\$46.43	\$92.87
	4.735.65400.0000 4.735.65500.0000	Office Space Rent Professional Fees	\$5.00 \$53.27	\$5.00 \$52.26	\$0.00 \$0.00	\$5.00 \$52.26	\$10.00 \$105.53
-			Accounts	<u>Debit</u>	Credit	Net Change	Ending Balance
			Beginning Ba				
		Grand Totals:	<u>lance</u> 56	\$35,806.50	\$35,806.50	\$0.00	\$0.00
		Granu rotals:	30	ψ33,000.30	φυυ,υυυ.υυ	φυ.υυ	φυ.υυ

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Öser 3/25/2023 Resort Water Company, Inc. Date: General Ledger

Ranges To: From:

Date: 7/1/2022 Account: 7/31/2022 Company Posting, Unit

Inactive	First 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 (\$10,437.00)	\$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 SM Workers Comp	\$560.56	\$280.28 \$141.21	\$0.00 \$0.00	\$280.28 \$141.21	\$840.84
	34.735.55985.0000	•	\$271.05 \$663.29			\$141.21 \$505.17	\$412.26 \$1.259.46
	34.735.56465.0000	SM Insurance Vehicle Maintenance	\$126.94	\$595.17 \$0.00	\$0.00 \$0.00	\$595.17 \$0.00	\$1,258.46 \$126.94
	34.735.60182.0000	Uniforms			·	·	·
	34.735.61800.0000 34.735.62010.0000	Electricity	\$128.40 \$245.30	\$0.00 \$120.61	\$0.00 \$0.00	\$0.00 \$120.61	\$128.40 \$365.91
		,		\$0.00	\$0.00 \$0.00	\$120.61	·
	34.735.62620.0000	Utility Marking Fuel Costs Ops	\$68.13		·	·	\$68.13
	34.735.62630.0000		\$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 \$207.25
	34.735.64100.0000 34.735.65105.0000	Dues & Contract Labor	\$190.00	\$17.25	\$0.00	\$17.25	\$207.25 \$200.00
voto		Contract Labor	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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ser	3/25/2023		ort Water Company, In			User ID:	rengel
Inactive	Account Ending Balance	Description		Beginning Balance	Debit	Credit	Net Change
3	4.735.65180.0000	Telephone	\$38.75	\$38.83	\$0.00	\$38.83	\$77.58
	4.735.65300.0000	Bank Service	\$92.87	\$0.00	\$0.00	\$0.00	\$92.87
	4.735.65400.0000	Office Space Rent	\$10.00	\$5.00	\$0.00	\$5.00	\$15.00
	4.735.65500.0000	Professional Fees	\$105.53	\$88.48	\$0.00	\$88.48	\$194.01
		·-	Accounts	<u>Debit</u>	Credit	Net Change	Ending Balance
			Reginning Balan		<u> </u>		
		Grand	57	\$39,928.22	\$39,928.22	\$0.00	\$0.00

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 TRIAL BALANCE
 Page:

User Date: 3/25/2023 Resort Water Company, Inc.

General Ledger

Ranges 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 (\$140,027.66) \$0.00 \$0.00 \$0.00 (\$140,027.66) Intercompany \$178,868.58 34.001.11818.0000 Accts Rec/Pay - Schw \$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 (\$1,897.07) \$0.00 \$22,543.07 34.001.11830.0000 Accts Rec/Pay - Schw Utilities \$156,698.55 \$0.00 (\$22,543.07) \$134,155.48 34.001.16035.0000 Autos & Trucks \$8,984.19 \$0.00 \$0.00 \$0.00 \$8.984.19 \$0.00 \$2,035,000.72 34.001.16820.0000 \$2,035,000.72 Water System \$0.00 \$0.00 34.001.17010.0000 (\$6,653.64) (\$1,315,213.61) \$6,653,64 Schweitzer Accum (\$1.308.559.97) \$0.00 34.001.30110.0000 \$0.00 (\$433,926.46) Common - Non Voting (\$433,926.46) \$0.00 \$0.00 34.001.34000.0000 Retained Earnings \$135,326.90 \$0.00 \$0.00 \$0.00 \$135,326.90 34.730.48020.0000 (\$48,985.00) (\$16,358.20) SM Usage Fees \$0.00 \$16,358.20 (\$65,343.20) 34.730.55050.0000 Salaries & Wages \$42,706.23 \$18,344.74 \$18,344.74 \$61,050.97 \$0.00 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 34.730.60010.0000 34.730.60182.0000 SM Insurance \$5,060.01 \$1,524.98 \$0.00 \$1,524.98 \$6,584.99 Operating Supplies Vehicle Maintenance \$128.68 \$128.68 \$567.00 \$438.32 \$0.00 \$3,968.79 \$616.87 \$3.351.92 \$3.351.92 \$0.00 34.730.60875.0000 Chemicals \$94.92 \$244.19 \$244.19 \$339.11 \$0.00 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) \$7,068.80 (\$7,068.80) (\$28,275.20) \$0.00 34.730.61800.0000 \$250.07 \$139.05 \$139.05 \$389.12 Uniforms \$0.00 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 34.730.62650.0000 34.730.64100.0000 \$2,680.41 \$2,680.41 Fuel Costs Ops \$3,939.09 \$0.00 \$6,619.50 Monitoring \$225.00 \$34.81 \$0.00 \$34.81 \$259.81 Dues & Subscriptions \$596.25 \$505.75 \$1,102.00 \$505.75 \$0.00 34.730.64300.0000 Employee Relations \$106.85 \$93.26 \$13.59 \$0.00 \$13.59 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 \$241.96 \$95.57 \$95.57 \$337.53 Telephone \$0.00 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 34.730.65540.0000 34.730.70100.0000 \$779.44 \$2,061.35 \$1,701.00 \$1,020.22 Professional Fees \$240.78 \$0.00 \$240.78 Professional Fees Other \$0.00 \$0.00 \$0.00 \$2,061.35 Management Fees \$567.00 \$567.00 \$2,268.00 \$0.00 34.730.72100.0000 Real Estate Taxes \$1,800.00 \$600.00 \$600.00 \$2,400.00 \$0.00 34.730.72500.0000 Misc. Taxes & Licenses \$641.00 \$1,821.00 \$0.00 \$1,821.00 \$2,462.00 34.730.73010.0000 \$1,440.00 \$1,920.00 Insurance \$480.00 \$0.00 \$480.00 34.730.75100.0000 Depreciation Expense \$19,960.92 \$6,653.64 \$6,653.64 \$26,614.56 \$0.00 34.735.48010.0000 SM Hook Up Fees (\$10,427.00) \$0.00 \$0.00 (\$10,427.00) \$0.00 34.735.48020.0000 SM Usage Fees (\$2,895.75) \$0.00 \$965.25 (\$965.25) (\$3,861.00)34.735.55050.0000 34.735.55965.0000 \$4,474.32 Salaries & Wages \$10,524.81 \$4,474.32 \$0.00 \$14,999.13 SM Payroll Taxes \$451.59 \$840.84 \$451.59 \$0.00 \$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 \$0.00 \$25.00 \$0.00 \$0.00 \$25.00 1:19:52 PM System 3/25/2023 Page: TRIAL BALANCE 3/25/2023 Resort Water Company, Inc. **User Date:** User ID: rengel Description **Beginning Balance** Credit **Net Change** Account Debit Inactive **Ending Balance** 34.735.64100.0000 Dues & Subscriptions \$207.25 \$0.00 \$0.00 \$0.00 \$207.25 34.735.65105.0000 \$200.00 \$0.00 Contract Labor \$0.00 \$0.00 \$200.00 34.735.65180.0000 \$38.83 \$116.41 \$77.58 \$38.83 Telephone \$0.00 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 \$194.01 \$58.72 \$58.72 \$252.73 Professional Fees \$0.00 34.735.72500.0000 Misc. Taxes & Licenses \$0.00 \$25.00 \$25.00 \$0.00 \$25.00 **Ending Bal** Net Cha **Accounts** <u>Debit</u> Credit **Beginning Balan** <u>ance</u> nge

Grand Totals: 60 \$53,588.96 \$53,588.96 \$0.00 \$0.00

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User Date: 3/25/2023 Resort Water Company, Inc. User ID: rengel

General Ledger

Ranges: From: To:

Date: 9/1/2022 Company Posting, Unit Account: 9/30/2022

First

	First							
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		\$2,035,000.72
	34.001.17010.0000 34.001.30110.0000		Schweitzer Accum	(\$1,315,213.61)	\$0.00 \$0.00	\$6,653.64 \$0.00		(\$1,321,867.25
	34.001.34000.0000		Common - Non Voting Retained Earnings	(\$433,926.46) \$135,326.90	\$0.00	\$0.00	\$0.00 \$0.00	(\$433,926.46 \$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	\$79,457.3
	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 34.730.65150.0000		Contract Labor Office Supplies	\$521.22 \$224.60	\$283.33 \$37.60	\$0.00 \$0.00	\$283.33 \$37.60	\$804.55 \$262.20
	34.730.65180.0000		Telephone	\$337.53	\$95.51	\$0.00	\$95.51	\$433.0 <sub>4</sub>
	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
ystem	34.735.62650.0000 <b>3/25/2023</b>	1:21:26 PM	Monitoring	\$25.00	\$25.00	\$0.00	\$25.00 <b>Page:</b>	\$50.00
ser Date:	3/25/2023	1.21.20 FW	Posert Water	TRIA	A		າ ັ	ser ID: reng
	Account		Description	Company, Inc.	Beginning l	Balance	Debit	Credit
Inactive	Net Change	Ending Balance					Debit	
34	4.735.64100.0000		Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$0.00	\$207.25
34	4.735.65105.0000		Contract Labor	\$200.00	\$100.00	\$0.00	\$100.00	\$300.00
34	4.735.65180.0000		Telephone	\$116.41	\$38.78	\$0.00	\$38.78	\$155.19
34	4.735.65300.0000		Bank Service	\$133.55	\$18.28	\$0.00	\$18.28	\$151.83
	4.735.65400.0000		Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$20.0
	4.735.65500.0000		Professional Fees	\$252.73	\$1,229.98	\$0.00	\$1,229.98	\$1,482.7
34	4.735.72500.0000		Misc. Taxes &	\$25.00	\$90.00	\$0.00	\$90.00	\$115.0
			<del></del>	Accounts	Debit	Credit	Net Chan	<b>Ending Bala</b>
				7 1000 arrico				
				Beginning			ge	nce

Grand 60 \$102,104.70 \$102,104.70 \$0.00 \$0.00

Page: System 3/25/2023 1:23:10 PM **TRIAL** 

. User Date: 3/25/2023 User ID: rengel

Resort Water Company, Inc. General Ledger

Ranges: To: From:

10/1/2022 10/31/2022 Date: Company Posting, Unit Account:

Marcompany   (SSR-888-SS)   30.00   \$0.00	Inactive	Account		Description	Beginning	Debit	Credit	Net	Ending
Acts RecPsy-Sehr   \$778,866.58   \$0.00   \$0.00   \$0.00   \$10,986.75   34.00111800,0000   Acts RecPsy Sehr   \$78,986.75   \$906.234.20   \$0.00   \$0.00   \$0.00   \$0.00   \$10,986.234.2   34.0011.1050,0000   Acts RecPsy Sehr   \$10,986.234.2   \$10.00   \$445.00   \$10.00   \$2.00   \$10.00		24 001 11600 0000		Intercompony		¢0.00	00.00		Balance
Auto 11.1820.0000 Accts RecFley Sethy Min (\$1.087.07) 50.00 \$0.00					, , ,	• • • • •			•
Accis RecPips Seth Min (\$1,897.07)							• • • • •		
Act 11:1830.0000 Acts RecPlay - Show \$104.335.75 \$0.00 \$44.64.186 \$38.84.19 \$38.86.19 \$38.86.19 \$30.00 \$40.				, ,		•			• • •
34.001-16035-0000				•					*
34.001-168/20.0000 Schweiter Accorn (51.321.867.26) 50.00 \$6.005.46 (86.636.44) (3.208.200.36) 34.001.50710.0000 Common. Neh Violing (\$433.928.46) 50.00 \$6.005.864 (86.636.44) (3.208.200.36) 34.001.50710.0000 Common. Neh Violing (\$433.928.46) 50.00 \$6.00				•				(, , , , , , , , , , , , , , , , , , ,	
34 001-170110-0000 Schweitzer Account (\$1.321-8872-28) 50.00 \$6.653-64 (\$6.653.44) (\$1.328,70.04) \$4.001.34000.0000 Retained Earnings (\$1.53.320.04) \$0.00 \$5.000 \$5.000 \$1.000.0000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000							• • • • •		
34 001 301100000				•			• • • • •		. ,
Section   Sect									
34 730.48020.0000 SM Usage Fees (\$14,781.40) \$0.00 \$10,383.20 (\$16,388.20) \$1896.100.00 \$14,066.77 \$805.447.31 \$17,066.77 \$10.00 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$805.447.31 \$17,066.77 \$10.00 \$17,467.31 \$17,074 \$17,067.31 \$1									
34.730.55969.0000 Salaries & Wages \$79.467.31 \$17.086.77 \$0.00 \$14.081.43 \$30.00 \$1.481.44 \$30.00 \$1.481.45 \$30.00 \$3.4730.55969.0000 SM Workers Comp \$3.117.39 \$725.70 \$3.00 \$3.725.70 \$3.845.33 \$4730.55969.0000 SM Warkers Comp \$3.117.39 \$725.70 \$3.000 \$725.70 \$3.845.33 \$4730.55969.0000 SM Insurance \$779.66 \$72.86 \$72.86 \$73.83 \$0.00 \$725.70 \$3.845.33 \$4730.65075.0000 Chemicals \$2.368.67 \$36.27 \$30.00 \$768.33 \$4.833.33 \$4730.65075.0000 Chemicals \$2.368.67 \$36.27 \$30.00 \$768.33 \$4.833.34 \$730.65075.0000 Chemicals \$2.368.67 \$36.27 \$40.000 \$768.33 \$4.833.34 \$730.65075.0000 Chemicals \$2.368.67 \$36.27 \$40.000 \$768.33 \$4.833.34 \$730.65075.0000 Chemicals \$2.368.67 \$36.27 \$40.000 \$13.709.10 \$30.00 \$768.30 \$768.33 \$4.833.34 \$730.65075.0000 Chemicals \$2.368.67 \$36.27 \$40.000 \$13.709.10 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$3				9	,	•	• • • • •		
SAP 730.55965.0000 SMP Psyrol Taxos							,		
34730.55965.0000 SM Warkers Comp \$3,117.39 \$725.70 \$0.00 \$725.70 \$3.8437.34 \$34730.66465.0000 SM Insurance \$7,746.99 \$2.9867.37 \$10.00 \$2.9857.3 \$11.75.30 \$4730.661010.0000 Operating Suiplies \$919.07 \$249.74 \$10.00 \$249.74 \$11.65.4 \$11.6									
34 730.56465.0000									
34,730,60010,0000									
34 730.08182.0000									
34,730,6880,0000									
34,730.60880.0000									\$4,833.1
34,730.61210.0000		34.730.60875.0000		Chemicals	\$2,358.67	\$58.28	\$0.00	\$58.28	\$2,416.9
34,730.67800.0000		34.730.60880.0000		Operating Maintenance	\$23,173.20	\$13,709.10	\$0.00	\$13,709.10	\$36,882.3
34,730,6220,0000		34.730.61210.0000		Water Services	(\$35,344.00)	\$0.00	\$7,068.80	(\$7,068.80)	(\$42,412.80
34,730,62820,0000		34.730.61800.0000		Uniforms		\$0.00	\$0.00		\$629.8
34,730,62820,0000									\$1,073.3
## 34 730 62650 0000   Fuel Costs Ops									\$145.8
34,730,62650,0000									\$13,157.1
34.730.64100.00000				·		. ,		. ,	. ,
34.730.64300.0000				<u>o</u>					. ,
34.730.65106.0000									
34 730 65190 0000 Office Supplies \$262.20 \$49.70 \$0.00 \$49.70 \$311.3 34 730 65190 0000 Postage & Teleprone \$433.04 \$98.15 \$0.00 \$165.35 \$165.3 34 730 65190 0000 Bank Service Charges \$343.65 \$73.64 \$0.00 \$73.64 \$408.3 34 730 65300 0000 Office Space Rent \$20.00 \$0.00 \$0.00 \$30.00 \$20.00 \$34.730 65500 0000 Professional Fees \$2.525.28 \$375.76 \$0.00 \$387.5 \$2.201.3 34 730 65500 0000 Professional Fees Chier \$2.061.35 \$358.75 \$0.00 \$358.75 \$2.201.3 34 730 70100 0000 Management Fees \$2.805.00 \$567.00 \$0.00 \$567.00 \$3.402.0 34 730 72100 0000 Real Estate Taxes \$3.000.00 \$560.00 \$0.00 \$600.00 \$3.402.0 34 730 72500 0000 Misc. Taxes & Licenses \$2.552.00 \$0.00 \$0.00 \$600.00 \$3.402.0 34 730 73010 0000 Depreciation Expense \$2.828.20 \$6.653.64 \$0.00 \$3.00.0 \$3.00.0 34 730 73010 0000 Ship to the service of t				. ,		,			
34 730 65160 0000									
34,730,65180,0000 Telephone \$433,04 \$98,15 \$0.00 \$98,15 \$531.  34,730,65400,0000 Bank Service Charges \$334,56 \$73,54 \$0.00 \$73,64 \$408.  34,730,65400,0000 Professional Fees \$2,252,28 \$375,76 \$0.00 \$30.00 \$20.01  34,730,65500,0000 Professional Fees \$2,252,28 \$375,76 \$0.00 \$358,75 \$2.00.01  34,730,7100,0000 Professional Fees \$2,261,35 \$358,75 \$0.00 \$358,75 \$2.420.  34,730,72100,0000 Real Estate Taxes \$2,000 \$600,0 \$0.00 \$567,0 \$3.402.  34,730,72100,0000 Real Estate Taxes \$2,260,00 \$600,0 \$0.00 \$600,00 \$356,70 \$3.402.  34,730,7200,0000 Insurance \$2,2400.00 \$600,0 \$0.00 \$600,0 \$2.552.  34,730,73010,0000 Depreciation Expense \$32,262.00 \$480,00 \$0.00 \$600,00 \$2.552.  34,730,73010,0000 SM Hook Up Fees \$10,427,00 \$6,63,34 \$0.00 \$6,63,34 \$39,921.  34,735,84010,0000 SM Hook Up Fees \$4,247,00 \$0.00 \$0.00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00 \$6,60,00 \$0.00									
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34,730,65400,0000 Office Space Rent \$20,00 \$0,00 \$0,00 \$0,00 \$0,00 \$20,01 \$47,00,65500,0000 Professional Fees \$2,525,28 \$375,76 \$0,000 \$375,75 \$2,001 \$47,00,65500,0000 Professional Fees Cluber \$2,061,35 \$358,75 \$0,00 \$358,75 \$2,420.  34,730,70100,0000 Real Estate Taxes \$2,835,00 \$607,00 \$0,00 \$607,00 \$368,75 \$2,420.  34,730,72500,0000 Real Estate Taxes \$3,000,00 \$600,00 \$0,00 \$600,00 \$3,600,00 \$40,				•					
34.730.65500.0000 Professional Fees \$2.565.28 \$375.76 \$0.00 \$375.76 \$2.90.1 34.730.65540.0000 Professional Fees \$2.835.00 \$567.00 \$0.00 \$567.00 \$3.402. 34.730.72100.0000 Management Fees \$2.835.00 \$567.00 \$0.00 \$567.00 \$3.402. 34.730.72100.0000 Misc. Taxes & Licenses \$2.2855.00 \$0.00 \$0.00 \$0.00 \$567.00 \$3.402. 34.730.72500.0000 Misc. Taxes & Licenses \$2.565.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.552. 34.730.73010.0000 Depreciation Expense \$3.3000.00 \$0.00 \$0.00 \$0.00 \$4.00 \$2.552. 34.730.73010.0000 Depreciation Expense \$33.268.20 \$6.653.64 \$0.00 \$6.653.64 \$30.921. 34.730.75100.0000 SM Hosk Up Fees \$33.268.20 \$6.653.64 \$0.00 \$6.653.64 \$30.921. 34.735.48020.0000 SM Hosk Up Fees \$4.262.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00									
34,730,65540,0000 Professional Fees Other \$2,061.35 \$338,75 \$0.00 \$358,75 \$2,420. 34,730,70100,0000 Management Fees \$2,835.00 \$667.00 \$3,000 \$600.00 \$600.00 \$600.00 \$3,600 \$3,600. 34,730,72500,0000 Misc. Taxes & \$3,000.00 \$600.00 \$0.00 \$0.00 \$0.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,700.0				•					
34.730.72100.0000									. ,
34.730.72100.0000   Real Estate Taxes   \$3,000.00   \$00.00   \$00.00   \$30.00   \$32.000     34.730.72500.0000   Misc. Taxes & Licenses   \$2,260.00   \$40.00   \$0.00   \$0.00   \$2.552.1     34.730.73010.0000   Insurance   \$2,2400.00   \$480.00   \$0.00   \$480.00   \$2.552.1     34.735.75100.0000   Depreication Expense   \$33.3268.20   \$6,653.64   \$0.00   \$6,653.64   \$39.921.1     34.735.48010.0000   SM Hook Up Fees   \$(\$10,427.00)   \$0.00   \$0.00   \$0.00   \$30.00		34.730.65540.0000		Professional Fees Other	\$2,061.35		\$0.00	\$358.75	\$2,420.1
34.730.72500.0000   Misc. Taxes & Licenses   \$2,552.00   \$0.00   \$0.00   \$0.00   \$2,552.1		34.730.70100.0000		Management Fees	\$2,835.00	\$567.00	\$0.00	\$567.00	\$3,402.0
34.730.73010.0000   Insurance   \$2.400.00   \$480.00   \$0.00   \$480.00   \$2.880.00   \$4.735.78010.0000   SM Hook Up Fees   \$33.268.265   \$0.00   \$0.0		34.730.72100.0000		Real Estate Taxes	\$3,000.00	\$600.00	\$0.00	\$600.00	\$3,600.0
34.730.75100.0000   Depreciation Expense   \$33,268.20   \$6,653.64   \$0.00   \$6,653.64   \$39,921.5		34.730.72500.0000		Misc. Taxes & Licenses	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.0
34.735.48010.0000		34.730.73010.0000		Insurance	\$2,400.00	\$480.00	\$0.00	\$480.00	\$2,880.0
34.735.48010.0000		34.730.75100.0000		Depreciation Expense	\$33,268.20	\$6,653.64	\$0.00	\$6,653.64	\$39,921.8
34.735.6902.0000 SM Usage Fees \$\( \)						. ,		. ,	
34 735.55050.0000 Salaries & Wages \$19,488.50 \$4.324.67 \$0.00 \$4.324.67 \$23,813. 34 735.55965.0000 SM Payroll Taxes \$1,614.24 \$374.52 \$0.00 \$374.52 \$13,881. 34 735.55965.0000 SM Workers Comp \$764.39 \$183.60 \$0.00 \$183.60 \$947. 34 735.60010.0000 Operating Supplies \$42.47 \$0.00 \$0.00 \$0.00 \$737.68 \$2.265. 34 735.60010.0000 Operating Supplies \$42.47 \$0.00 \$0.00 \$0.00 \$20.00									
34 735 55965 0000 SM Payroll Taxes \$1,614.24 \$374.52 \$0.00 \$374.52 \$1,988. 34 735 55965 0000 SM Workers Comp \$764.39 \$183.60 \$0.00 \$183.60 \$9.47. 34 735 56965 0000 SM Insurance \$1,927.80 \$737.68 \$0.00 \$737.68 \$2,665.43 \$4.735.60182,0000 Operating Supplies \$42.47 \$0.00 \$0.00 \$0.00 \$785.84 \$923.60 \$42.47 \$0.00 \$0.00 \$786.34 \$923.60 \$42.47 \$0.00 \$0.00 \$786.34 \$923.60 \$42.47 \$0.00 \$0.00 \$786.34 \$923.60 \$42.47 \$0.00 \$0.00 \$786.34 \$923.60 \$42.47 \$0.00 \$0.00 \$786.34 \$923.60 \$47.35 60182,0000 Operating Maintenance \$137.28 \$786.34 \$0.00 \$50.00 \$786.34 \$923.60 \$47.35 61800.000 Operating Maintenance \$914.02 \$20,807.95 \$0.00 \$20,807.95 \$21,721.50 \$47.35 61800.000 Uniforms \$128.40 \$0.00 \$0.00 \$0.00 \$144.18 \$741.60 \$47.35 6220.0000 Electricity \$597.50 \$144.18 \$0.00 \$0.00 \$144.18 \$741.60 \$47.35 6220.0000 Ulility Marking \$68.13 \$0.00 \$0.00 \$0.00 \$22.80 \$68.13 \$47.35 6220.0000 Fuel Costs Ops \$1,551.70 \$271.43 \$0.00 \$0.00 \$271.43 \$1,823.50 \$1.823.50 \$1.3551.70 \$271.43 \$0.00 \$0.00 \$271.43 \$1.823.50 \$1.823.50 \$1.3551.70 \$1.351.80 \$1.351.80 \$1.823.50 \$1.351.80					,		. ,	· · · · · · · · · · · · · · · · · · ·	. ,
34.735.5985.0000 SM Workers Comp \$764.39 \$183.60 \$0.00 \$183.60 \$947.5 34.735.59465.0000 SM Insurance \$1,927.80 \$737.68 \$0.00 \$737.68 \$2,665.34 \$4.735.60010.0000 Operating Supplies \$42.47 \$0.00 \$0.00 \$50.00 \$42.4 \$4.735.60010.0000 Operating Supplies \$42.47 \$0.00 \$0.00 \$50.00 \$42.4 \$4.735.60010.0000 Operating Maintenance \$137.28 \$786.34 \$0.00 \$786.34 \$923.1 \$4.735.60800.0000 Operating Maintenance \$914.02 \$20,807.95 \$0.00 \$20,807.95 \$21,721.3 \$4.735.61800.0000 Uniforms \$128.40 \$0.00 \$0.00 \$0.00 \$0.00 \$144.18 \$741.1 \$4.735.62800.0000 Ulility Marking \$68.13 \$0.00 \$0.00 \$144.18 \$741.1 \$4.735.62800.0000 Ulility Marking \$68.13 \$0.00 \$0.						. ,		. ,	. ,
34,735,56465,0000   SM Insurance   \$1,927,80   \$737,68   \$0.00   \$737,68   \$2,665.34   \$34,735,60010,0000   Vehicle Maintenance   \$137,28   \$786,34   \$0.00   \$766,34   \$923,34,735,60182,0000   Vehicle Maintenance   \$14,02   \$20,807,95   \$0.00   \$20,807,95   \$21,721,34,735,6180,0000   Uniforms   \$128,40   \$0.00   \$0.00   \$128,40   \$34,735,62010,0000   Electricity   \$597,50   \$144,18   \$0.00   \$144,18   \$741,40   \$34,735,6220,0000   Utility Marking   \$68,13   \$0.00   \$0.00   \$21,40   \$182,40   \$34,735,6220,0000   Utility Marking   \$68,13   \$0.00   \$0.00   \$0.00   \$68,30   \$34,735,6220,0000   Utility Marking   \$68,13   \$0.00   \$0.00   \$27,43   \$1,823,50   \$144,18   \$34,735,6220,0000   \$144,18   \$1,823,50   \$144,18   \$1,823,50   \$									
34.735.6010.0000 Operating Supplies \$42.47 \$0.00 \$0.00 \$0.00 \$0.00 \$42.3 34.735.6018.0000 Vehicle Maintenance \$137.28 \$786.34 \$0.00 \$786.34 \$923.6 34.735.60880.0000 Operating Maintenance \$914.02 \$20.807.95 \$0.00 \$20.807.95 \$21,7271.4 34.735.6218.00.000 Uniforms \$128.40 \$0.00 \$0.00 \$0.00 \$20.807.95 \$21,7271.4 34.735.62262.0000 Uniforms \$128.40 \$0.00 \$0.00 \$0.00 \$144.18 \$741.6 34.735.62620.0000 Ulility Marking \$68.13 \$0.00 \$0.00 \$0.00 \$60.00									
34,735,60182,0000					, ,-				
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34.735.61800.0000 Uniforms \$128.40 \$0.00 \$0.00 \$0.00 \$128.4 \$128.60 \$144.18 \$741.6 \$14735.62010.0000 Utility Marking \$68.13 \$0.00 \$0.00 \$0.00 \$60.00									
34.735.62010.0000									
34.735.62620.0000									
Subscription   Subs									
eem         3/25/2023         1:23:10 PM  pade          pade          pade         pade         pade         pade         pade         pade         pade         pade         pade         pade         pade         pade									
Date: 3/25/2023   Resort Water Company, Inc.   Description   Society   Description   Society		34.735.62630.0000		Fuel Costs Ops	\$1,551.70	\$271.43	\$0.00	\$271.43	\$1,823.1
Pate: 3/25/2023   Resort Water Company, Inc.   Pate	tem	3/25/2023	1:23:10 PM		TRIAI			Page:	
34.735.62650.0000	r Date:	3/25/2023		Resort W					Jser ID: re
34.735.62650.0000	nactive	Account		Description	Beginning Balance De	hit	Credit	Net	Endin
34.735.64100.0000				<u> </u>					
34.735.65105.0000				•					
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       \$196.8         34.735.65300.0000       Bank Service Charges       \$151.83       \$18.42       \$0.00       \$18.42       \$170.2         34.735.65400.0000       Office Space Rent       \$20.00       \$0.00       \$0.00       \$0.00       \$20.0         34.735.65500.0000       Professional Fees       \$1,482.71       \$98.11       \$0.00       \$98.11       \$1,580.8         34.735.72500.0000       Misc. Taxes & Licenses       \$115.00       \$0.00       \$0.00       \$0.00       \$115.0         Accounts       Debit       Credit       Net Cha       Ending Ba         Beginning       nge       nc         Balance									
34.735.65180.0000       Telephone       \$155.19       \$41.75       \$0.00       \$41.75       \$196.5         34.735.65300.0000       Bank Service Charges       \$151.83       \$18.42       \$0.00       \$18.42       \$170.2         34.735.65400.0000       Office Space Rent       \$20.00       \$0.00       \$0.00       \$0.00       \$20.0         34.735.65500.0000       Professional Fees       \$1,482.71       \$98.11       \$0.00       \$98.11       \$1,580.8         34.735.72500.0000       Misc. Taxes & Licenses       \$115.00       \$0.00       \$0.00       \$0.00       \$115.0         Accounts       Debit       Credit       Net Cha       Ending Ba         Beginning       nge       nc         Balance									
34.735.65300.0000       Bank Service Charges       \$151.83       \$18.42       \$0.00       \$18.42       \$170.2         34.735.65400.0000       Office Space Rent       \$20.00       \$0.00       \$0.00       \$0.00       \$20.0         34.735.65500.0000       Professional Fees       \$1,482.71       \$98.11       \$0.00       \$98.11       \$1,580.8         34.735.72500.0000       Misc. Taxes & Licenses       \$115.00       \$0.00       \$0.00       \$0.00       \$115.0         Accounts       Debit       Credit       Net Cha       Ending Ba         Beginning       nge       nc         Balance       Balance       Net Cha       Seconts									
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 \$1,580.80 \$34.735.72500.0000 Misc. Taxes & Licenses \$115.00 \$0.00 \$0.00 \$0.00 \$115.00 \$				•					
34.735.65500.0000 Professional Fees \$1,482.71 \$98.11 \$0.00 \$98.11 \$1,580.8   34.735.72500.0000 Misc. Taxes & Licenses \$115.00 \$0.00 \$0.00 \$115									
34.735.72500.0000         Misc. Taxes & Licenses         \$115.00         \$0.00         \$0.00         \$10.00         \$115.00           Accounts         Debit         Credit         Net Cha         Ending Ba           Beginning         nge         nge         nge           Balance         Balance									
<u>Accounts</u> <u>Debit</u> <u>Credit</u> <u>Net Cha</u> <u>Ending Ba</u> <u>Beginning</u> <u>nge</u> <u>no</u> <u>Balance</u>									
Balance		34.733.72300.0000		IVIISC. I AXES & LICETISES					Ending Bal
Balance					Beginning			nge	no
Grand 10tals. 02 \$10,120.04 \$0.00 \$0.00				Grand Totale		\$76,726.64	\$76 726 64	\$0.00	\$0.0
				Gianu iotais.	<b>U</b> L	ψ1 0,1 20.0 <del>1</del>	Ψ1 0,1 20.04	ψ0.00	Ψ0.0

System 3/25/2023 1:24:51 PM TRIAL Page:

User Date: 3/25/2023 Resort Water Company, Inc.

General Ledger

Ranges: From: To:

Date: 11/1/2022 Company Posting, Unit

Accoun	t: 11/30/2022				Compa	any Posting, Unit		
Account	First		Last					
nactive	Account		Description	Beginning	Debit	Credit	Net Change	Ending Balar
	34.001.11600.0000		Intercompany	Balance (\$98,868.58)	\$0.00	\$0.00	\$0.00	(\$98,868.
	34.001.11818.0000		Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868
	34.001.11820.0000		Accts Rec/Pay Ski Ops	(\$696,234.20)	\$0.00	\$0.00	\$0.00	(\$696,234.)
	34.001.11827.0000		Accts Rec/Pay Schw Mtn Prop	(\$1,897.07)	\$0.00	\$0.00	\$0.00	(\$1,897.
	34.001.11830.0000		Accts Rec/Pay - Schw Utilities	\$58,883.89	\$0.00	\$41,469.81	(\$41,469.81)	\$17,414
	34.001.16035.0000		Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984
	34.001.16820.0000		Water System	\$2,035,000.72	\$0.00	\$0.00	\$0.00	\$2,035,000
	34.001.17010.0000		Schweitzer Accum Depreciation		\$0.00	\$6,653.64	(\$6,653.64)	(\$1,335,174.
	34.001.30110.0000		Common - Non Voting	(\$433,926.46)	\$0.00	\$0.00	\$0.00	(\$433,926.
	34.001.34000.0000		Retained Earnings	\$135,326.90	\$0.00	\$0.00	\$0.00	\$135,326
	34.730.48020.0000 34.730.55050.0000		SM Usage Fees Salaries & Wages	(\$98,169.60) \$96,544.08	\$0.00 \$20,028.16	\$16,358.20 \$0.00	(\$16,358.20) \$20,028.16	(\$114,527. \$116,572
	34.730.55965.0000		SM Payroll Taxes	\$8,069.02	\$1,592.58	\$0.00	\$1,592.58	\$9,661
	34.730.55985.0000		SM Workers Comp	\$3,843.09	\$834.04	\$0.00	\$834.04	\$4,67
	34.730.56465.0000		SM Insurance	\$10,753.42	\$1,801.14	\$0.00	\$1,801.14	\$12,554
	34.730.60010.0000		Operating Supplies	\$1,168.81	\$998.60	\$0.00	\$998.60	\$2,167
	34.730.60182.0000		Vehicle Maintenance	\$4,833.15	\$4,504.30	\$0.00	\$4,504.30	\$9,337
	34.730.60875.0000		Chemicals	\$2,416.95	\$159.96	\$0.00	\$159.96	\$2,576
	34.730.60880.0000		Operating Maintenance	\$36,882.30	\$16,065.55	\$0.00	\$16,065.55	\$52,947
	34.730.61210.0000		Water Services	(\$42,412.80)	\$0.00	\$7,606.40	(\$7,606.40)	(\$50,019
	34.730.61800.0000		Uniforms	\$629.86	\$1,484.74	\$0.00	\$1,484.74	\$2,114
	34.730.62010.0000		Electricity	\$1,073.33	\$211.83	\$0.00	\$211.83	\$1,28
	34.730.62620.0000		Utility Marking	\$145.87	\$0.00	\$0.00	\$0.00	\$14
	34.730.62630.0000		Fuel Costs Ops	\$13,157.12	\$4,031.19	\$0.00	\$4,031.19	\$17,18
	34.730.62650.0000		Monitoring	\$1,074.81	\$100.00	\$0.00	\$100.00	\$1,17
	34.730.64100.0000		Dues & Subscriptions	\$1,107.74	\$0.00	\$0.00	\$0.00	\$1,10
	34.730.64300.0000		Employee Relations	\$118.85	\$91.98	\$0.00	\$91.98	\$21
	34.730.65105.0000		Contract Labor	\$804.55	\$425.01	\$0.00	\$425.01	\$1,22
	34.730.65150.0000		Office Supplies	\$311.90	\$238.40	\$0.00	\$238.40	\$55
	34.730.65160.0000		Postage & Telegrams	\$165.35 \$534.40	\$66.82	\$0.00	\$66.82	\$23
	34.730.65180.0000		Telephone	\$531.19 \$408.20	\$100.05	\$0.00	\$100.05	\$63
	34.730.65300.0000		Bank Service Charges	\$408.20	\$69.38	\$0.00	\$69.38	\$47
	34.730.65400.0000 34.730.65500.0000		Office Space Rent Professional Fees	\$20.00 \$2,901.04	\$0.00 \$672.76	\$0.00 \$0.00	\$0.00 \$672.76	\$2 \$3,57
	34.730.65540.0000		Professional Fees Other	\$2,901.04	\$0.00	\$0.00	\$0.00	\$3,57 \$2,42
	34.730.70100.0000		Management Fees	\$3,402.00	\$567.00	\$0.00	\$567.00	\$3,96
	34.730.72100.0000		Real Estate Taxes	\$3,600.00	\$600.00	\$0.00	\$600.00	\$4,20
	34.730.72500.0000		Misc. Taxes & Licenses	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,55
	34.730.73010.0000		Insurance	\$2,880.00	\$480.00	\$0.00	\$480.00	\$3,36
	34.730.75100.0000		Depreciation Expense	\$39,921.84	\$6,653.64	\$0.00	\$6,653.64	\$46,57
	34.735.40807.0000		SM Contract Work	\$0.00	\$0.00	\$200.00	(\$200.00)	(\$200
	34.735.48010.0000		SM Hook Up Fees	(\$10,427.00)	\$0.00	\$0.00	\$0.00	(\$10,427
	34.735.48020.0000		SM Usage Fees	(\$5,990.39)	\$0.00	\$1,170.00	(\$1,170.00)	(\$7,160
	34.735.55050.0000		Salaries & Wages	\$23,813.17	\$5,007.03	\$0.00	\$5,007.03	\$28,82
	34.735.55965.0000		SM Payroll Taxes	\$1,988.76	\$398.14	\$0.00	\$398.14	\$2,38
	34.735.55985.0000		SM Workers Comp	\$947.99	\$208.52	\$0.00	\$208.52	\$1,15
	34.735.56465.0000		SM Insurance	\$2,665.48	\$450.29	\$0.00	\$450.29	\$3,11
	34.735.60010.0000		Operating Supplies	\$42.47	\$512.33	\$0.00	\$512.33	\$55
	34.735.60182.0000		Vehicle Maintenance	\$923.62	\$2,342.62	\$0.00	\$2,342.62	\$3,26
	34.735.60880.0000		Operating Maintenance	\$21,721.97	\$156.25	\$0.00	\$156.25	\$21,87
	34.735.61800.0000		Uniforms	\$128.40	\$856.38	\$0.00	\$856.38	\$98
	34.735.62010.0000		Electricity	\$741.68	\$366.44	\$0.00	\$366.44	\$1,10
	34.735.62620.0000	4 0 4 5 4 5 1	Utility Marking	\$68.13	\$0.00	\$0.00	\$0.00	\$6
em	3/25/2023	1:24:51 PM		TRIAL			Page:	
Date:	3/25/2023		Resort Water	Company, Inc.			U	ser ID: reng
ctive	Account		Description	Beginni	Deb	Credit	Net Change	Ending Bala
	34.735.62630.0000		Fuel Costs Ops	\$1,823.13	\$462.37	\$0.00	\$462.37	\$2,28
	34.735.62650.0000		Monitoring	\$50.00	\$0.00	\$0.00	\$0.00	\$5
	34.735.64100.0000		Dues & Subscriptions	\$207.25	\$0.00	\$0.00	\$0.00	\$20
	34.735.65105.0000		Contract Labor	\$300.00	\$300.00	\$0.00	\$300.00	\$60
	34.735.65150.0000		Office Supplies	\$0.00	\$59.49	\$0.00	\$59.49	\$5
	34.735.65160.0000		Postage & Telegrams	\$141.08	\$22.50	\$0.00	\$22.50	\$16
	34.735.65180.0000		Telephone	\$196.94	\$43.65	\$0.00	\$43.65	\$24
	34.735.65300.0000		Bank Service Charges	\$170.25	\$17.34	\$0.00	\$17.34	\$18
	34.735.65400.0000		Office Space Rent	\$20.00	\$0.00	\$0.00	\$0.00	\$2
	34.735.65500.0000		Professional Fees	\$1,580.82 \$115.00	\$477.57	\$0.00	\$477.57	\$2,05
	34.735.72500.0000		Misc. Taxes & Licenses	\$115.00 <b>Accou</b>	\$0.00 <b>Debit</b>	\$0.00 Credit	\$0.00 Net Chang	\$11 Ending Bal
				nts		2.0011	<u>e</u>	
				Beginn				
				ing Bal ance				
				<u> </u>				

**Grand Totals:** 

\$73,458.05

\$73,458.05

\$0.00

\$0.00

64

System 3/25/2023 1:26:16 PM **TRIAL** Page:

. User Date: 3/25/2023 Resort Water Company, Inc. General Ledger User ID: rengel

To:

Ranges: From: 12/1/2022 12/31/2022 Date: Company Posting, Unit

Account: First

	First							
Inactive	Account		Description	Beginning	Debit	Credit	Net Change	Ending Balance
	34.001.11600.0000		Intercompany	<b>Balance</b> (\$98,868.58)	\$0.00	\$0.00	\$0.00	(\$98,868.58)
			Accts Rec/Pay - Schw	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
	34.001.11818.0000		•		•	• • • • •		
	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 \$1,285.16	\$0.00 \$168.65	\$111.29	(\$111.29)	\$2,003.31 \$1,453.81
	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
			Professional Fees	\$3,573.80	\$2,778.09	\$0.00	\$2,778.09	\$6,351.89
	34.730.65500.0000							
	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			\$3,266.24	\$102.40	\$0.00	\$115.78	\$3,382.02
			Vehicle Maintenance					
	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
System	3/25/2023	1:26:16 PM		TRI	AL		Page:	
User Date:	3/25/2023		Resort Wat	ter Company, Inc			•	User ID: rengel
Inactive	Account		Description	Beginning	Debi	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			\$0.00		
			J	\$50.00 \$207.25	\$50.00		\$50.00	\$100.00 \$207.25
	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
	5 1.1 55.1 2000.0000		oc. raxoo u					
				Accounts	<u>Deb</u>	<u>Credit</u>	Net Chang	Ending Balanc
				<u>Beginning</u>	<u>it</u>		<u>e</u>	<u>e</u>
				Balance				
			Grand	66	\$134.891.63	\$134.891.63	\$0.00	\$0.00

\$134,891.63

66

Grand

\$134,891.63

\$0.00

3/15/2023 4:06:12 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2021 . User Date: 3/15/2023

Ranges:

From:

1 Page: Resort Water Company, Inc. User ID: rengel

General Ledger

To:

**Grand Totals:** 

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

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 34.001.16035.0000		Accts Rec/Pay - Schw Utilities Autos & Trucks	\$455,993.22 \$8,084.40	\$0.00 \$0.00	\$2,470.12 \$0.00	(\$2,470.12)	\$453,523.10
	34.001.16820.0000		Water System	\$8,984.19 \$1,874,757.36	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,984.19 \$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 34.730.55050.0000		SM Usage Fees Salaries & Wages	(\$129,427.24) \$86,712.48	\$0.00 \$8,878.18	\$16,226.56 \$0.00	(\$16,226.56) \$8,878.18	(\$145,653.80) \$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 34.730.60875.0000		Vehicle Maintenance Chemicals	\$4,969.76 \$2,005.02	\$198.63 \$0.00	\$0.00 \$0.00	\$198.63 \$0.00	\$5,168.39 \$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 \$2,607.75	\$125.00 \$0.00	\$0.00 \$0.00	\$125.00 \$0.00	\$1,450.00 \$2,607.75
	34.730.64100.0000 34.730.64300.0000		Dues & Subscriptions Employee Relations	\$2,607.75 \$134.20	\$263.62	\$0.00	\$263.62	\$397.82
	34.730.64305.0000		401k Employer Contribion	\$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 Bank Service Charges	\$868.31 \$350.61	\$104.10 \$56.80	\$0.00 \$0.00	\$104.10 \$56.80	\$972.41 \$416.41
	34.730.65300.0000 34.730.65400.0000		Office Space Rent	\$359.61 \$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 Misc. Taxes & Licenses	\$4,600.00 \$60.00	\$575.00 \$0.00	\$0.00 \$0.00	\$575.00 \$0.00	\$5,175.00 \$60.00
	34.730.72500.0000 34.730.73010.0000		Insurance	\$3,810.00 \$3,810.00	\$0.00 \$475.00	\$0.00 \$0.00	\$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 \$340.76	\$105.94 \$38.92	\$0.00 \$0.00	\$105.94 \$38.92	\$937.99 \$379.68
	34.735.55985.0000 34.735.56465.0000		SM Workers Comp 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
System	34.735.62010.0000 <b>3/15/2023</b>	4:06:12 PM	Electricity	\$1,077.75	\$353.38	\$0.00	\$353.38 <b>Page: 2</b>	\$1,431.13
System		4.00.12 FW	HISTORIC	CAL TRIAL BALANCE SUMMARY F	-OR 2021		Page: 2	
User Date:	3/15/2023			Resort Water Company, Inc.			User ID: rengel	
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 \$34.13	\$0.00	\$0.00	\$0.00	\$42.25 \$136.63
	34.735.64300.0000 34.735.64305.0000		Employee Relations 401k Employer Contribion	\$34.13 \$390.40	\$102.50 \$20.54	\$0.00 \$0.00	\$102.50 \$20.54	\$136.63 \$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 \$177.00	\$56.80 \$0.00	\$0.00 \$0.00	\$56.80 \$0.00	\$372.36 \$177.00
	34.735.65400.0000 34.735.65500.0000		Office Space Rent Professional Fees	\$177.00 \$288.21	\$0.00 \$44.19	\$0.00 \$0.00	\$0.00 \$44.19	\$177.00 \$332.40
	34.735.65540.0000		Professional Fees Other	\$328.12	\$92.77	\$0.00 \$0.00	\$44.19 \$92.77	\$332.40 \$420.89
	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
					<del></del>	·		

\$0.00

71

\$30,694.72

\$30,694.72

\$0.00

3/15/2023 4:09:01 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

. User Date:

Ranges:

3/15/2023

From:

1 Page: Resort Water Company, Inc. User ID: rengel

General Ledger

To:

**Grand Totals:** 

2/1/2021 2/28/2021 Date: Sorted By: Include: Account: Company Posting, Unit First Last

34.0 34.0 34.0 34.0 34.0 34.0 34.0 34.0	.001.11600.0000 .001.11818.0000 .001.11820.0000 .001.11827.0000 .001.16035.0000 .001.16035.0000 .001.16035.0000 .001.17010.0000 .001.30110.0000 .001.34000.0000 .730.40807.0000 .730.55050.0000 .730.55965.0000 .730.55965.0000 .730.55965.0000 .730.60150.0000 .730.60182.0000 .730.60880.0000 .730.60880.0000 .730.61210.0000 .730.62630.0000 .730.62630.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.645105.0000 .730.665105.0000 .730.665105.0000 .730.665105.0000 .730.665105.0000 .730.665105.0000 .730.665105.0000 .730.665105.0000 .730.65105.0000 .730.65105.0000 .730.65105.0000 .730.65105.0000 .730.65105.0000 .730.65105.0000	Intercompany Accts Rec/Pay - Schw Mountain Accts Rec/Pay Ski Ops Accts Rec/Pay Schw Mtn Prop Accts Rec/Pay - Schw Utilities Autos & Trucks Water System Schweitzer Accum Depreciation Common - Non Voting Retained Earnings SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor Office Supplies	(\$140,027.66) \$178,868.58 (\$655,075.12) (\$1,897.07) \$453,523.10 \$8,984.19 \$1,874,757.36 (\$1,187,159.07) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$0.00 \$0.00 \$0.00 \$0.00 \$3,589.19 \$0.00 \$0.00 \$6,173.14 \$0.00 \$0.00 \$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94 \$144.99	\$0.00 \$0.00 \$0.00 \$0.00 \$1,810.88 \$0.00 \$0.00 \$12,346.28 \$0.00 \$0.00 \$0.00 \$16,316.16 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,778.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,316.16 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00	(\$140,027.66) \$178,868.58 (\$655,075.12) (\$1,897.07) \$455,301.41 \$8,984.19 \$1,874,757.36 (\$1,193,332.21) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
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34.0 34.0 34.0 34.0 34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.001.16035.0000 .001.16820.0000 .001.17010.0000 .001.30110.0000 .001.34000.0000 .730.48020.0000 .730.48020.0000 .730.55965.0000 .730.55965.0000 .730.56465.0000 .730.60150.0000 .730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.62630.0000 .730.62650.0000 .730.64500000 .730.64500000 .730.630000000 .730.612000000 .730.61200000000 .730.61200000000000000000000000000000000000	Autos & Trucks Water System Schweitzer Accum Depreciation Common - Non Voting Retained Earnings SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$8,984.19 \$1,874,757.36 (\$1,187,159.07) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$0.00 \$6,173.14 \$0.00 \$0.00 \$0.00 \$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$127.42	\$0.00 \$0.00 \$12,346.28 \$0.00 \$0.00 \$0.00 \$16,316.16 \$0.00	\$0.00 \$0.00 (\$6,173.14) \$0.00 \$0.00 \$0.00 (\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$8,984.19 \$1,874,757.36 (\$1,193,332.21) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.0 34.0 34.0 34.0 34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.001.16820.0000 .001.30110.0000 .001.30110.0000 .001.34000.0000 .730.48020.0000 .730.55050.0000 .730.55965.0000 .730.55985.0000 .730.56465.0000 .730.60010.0000 .730.60150.0000 .730.60150.0000 .730.60150.0000 .730.6010.0000 .730.6010.0000 .730.6010.0000 .730.6010.0000 .730.6010.0000 .730.6010.0000 .730.6010.0000 .730.6010.0000 .730.6120.0000 .730.6120.0000 .730.6120.0000 .730.62650.0000 .730.64505.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	Water System Schweitzer Accum Depreciation Common - Non Voting Retained Earnings SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$1,874,757.36 (\$1,187,159.07) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$6,173.14 \$0.00 \$0.00 \$0.00 \$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$12,346.28 \$0.00 \$0.00 \$0.00 \$16,316.16 \$0.00	\$0.00 (\$6,173.14) \$0.00 \$0.00 \$0.00 (\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$1,874,757.36 (\$1,193,332.21) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.0 34.0 34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.001.17010.0000 .001.30110.0000 .001.34000.0000 .001.34000.0000 .730.48020.0000 .730.55050.0000 .730.55965.0000 .730.55985.0000 .730.60010.0000 .730.60150.0000 .730.60150.0000 .730.60182.0000 .730.60182.0000 .730.60180.0000 .730.60180.0000 .730.60180.0000 .730.61210.0000 .730.6120.0000 .730.6120.0000 .730.6120.0000 .730.6120.0000 .730.62650.0000 .730.64400.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	Schweitzer Accum Depreciation Common - Non Voting Retained Earnings SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	(\$1,187,159.07) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$6,173.14 \$0.00 \$0.00 \$0.00 \$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$12,346.28 \$0.00 \$0.00 \$0.00 \$16,316.16 \$0.00	(\$6,173.14) \$0.00 \$0.00 \$0.00 (\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	(\$1,193,332.21) (\$433,926.46) (\$170,991.25) (\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.0 34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.001.30110.0000 .001.34000.0000 .730.40807.0000 .730.55050.0000 .730.55965.0000 .730.55985.0000 .730.55985.0000 .730.56465.0000 .730.60150.0000 .730.60150.0000 .730.60182.0000 .730.60880.0000 .730.60180.0000 .730.61210.0000 .730.62010.0000 .730.62650.0000 .730.62650.0000 .730.62630.0000 .730.62630.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.64700.0000 .730.64700.0000 .730.65150.0000 .730.65150.0000	Common - Non Voting Retained Earnings SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	(\$433,926.46) (\$170,991.25) (\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$0.00 \$0.00 \$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$16,316.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	(\$433,926.46) (\$170,991.25) (\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.0 34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.001.34000.0000 .730.40807.0000 .730.48020.0000 .730.55050.0000 .730.55965.0000 .730.55965.0000 .730.55985.0000 .730.60010.0000 .730.60150.0000 .730.60182.0000 .730.60182.0000 .730.60880.0000 .730.61210.0000 .730.61210.0000 .730.62630.0000 .730.62650.0000 .730.64400.0000 .730.64400.0000 .730.64300.0000 .730.64300.0000 .730.64300.0000 .730.64300.0000 .730.64300.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	Retained Earnings SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	(\$170,991.25) (\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$0.00 \$7.972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$127.42	\$0.00 \$0.00 \$16,316.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	(\$170,991.25) (\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.40807.0000 .730.48020.0000 .730.4505050.0000 .730.55965.0000 .730.55985.0000 .730.56465.0000 .730.60010.0000 .730.60150.0000 .730.60182.0000 .730.60880.0000 .730.60880.0000 .730.61210.0000 .730.62610.0000 .730.62650.0000 .730.64400.0000 .730.64400.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	SM Contract Work SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	(\$3,777.25) (\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$16,316.16 \$0.00	\$0.00 (\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	(\$3,777.25) (\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.48020.0000 .730.55950.0000 .730.55965.0000 .730.55985.0000 .730.56465.0000 .730.66465.0000 .730.60150.0000 .730.60182.0000 .730.60875.0000 .730.608875.0000 .730.61210.0000 .730.61210.0000 .730.6120.0000 .730.62630.0000 .730.62650.0000 .730.64400.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	SM Usage Fees Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	(\$145,653.80) \$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$149.40	\$16,316.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$16,316.16) \$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	(\$161,969.96) \$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.55050.0000 .730.55965.0000 .730.55985.0000 .730.56465.0000 .730.60150.0000 .730.60150.0000 .730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.6120.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	Salaries & Wages SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$95,590.66 \$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,972.45 \$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$103,563.11 \$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.55965.0000 .730.55985.0000 .730.56465.0000 .730.60010.0000 .730.60150.0000 .730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.61200000 .730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64400.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	SM Payroll Taxes SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$7,353.21 \$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00	\$343.93 \$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$7,697.14 \$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.55985.0000 .730.56465.0000 .730.60110.0000 .730.60150.0000 .730.60182.0000 .730.60880.0000 .730.61210.0000 .730.61210.0000 .730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64400.0000 .730.64400.0000 .730.64305.0000 .730.64305.0000 .730.64700.0000 .730.65150.0000 .730.65150.0000	SM Workers Comp SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$2,807.69 \$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$121.20 \$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$2,928.89 \$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.56465.0000 .730.60010.0000 .730.60150.0000 .730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.61210.0000 .730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64400.0000 .730.64300.0000 .730.64305.0000 .730.664700.0000 .730.65150.0000 .730.65150.0000	SM Insurance Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$10,589.59 \$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,330.75 \$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$11,920.34 \$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.60010.0000 .730.60150.0000 .730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.61210.0000 .730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64300.0000 .730.64300.0000 .730.64305.0000 .730.65150.0000 .730.65150.0000	Operating Supplies Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$1,212.66 \$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$168.41 \$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$168.41 \$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$1,381.07 \$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.60150.0000 .730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.61210.0000 .730.62610.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64300.0000 .730.64300.0000 .730.64305.0000 .730.65150.0000	Rental Equipment Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$86.25 \$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92	\$0.00 \$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$86.25 \$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.60182.0000 .730.60875.0000 .730.60880.0000 .730.61210.0000 .730.612010.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64300.0000 .730.64305.0000 .730.64305.0000 .730.65150.0000	Vehicle Maintenance Chemicals Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$5,168.39 \$2,005.02 \$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$834.98 \$124.89 \$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$834.98 \$124.89 \$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$6,003.37 \$2,129.91 \$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.60880.0000 .730.61210.0000 .730.61800.0000 .730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000 .730.65150.0000	Operating Maintenance Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$19,897.65 (\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$696.61 \$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$696.61 (\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$20,594.26 (\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.61210.0000 .730.61800.0000 .730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000 .730.65150.0000	Water Services Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	(\$40,554.00) \$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$0.00 \$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$4,864.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$4,864.40) \$493.25 \$0.00 \$127.42 \$100.00 \$0.00	(\$45,418.40) \$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.61800.0000 .730.62010.0000 .730.62630.0000 .730.64100.0000 .730.64300.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000 .730.65150.0000	Uniforms Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$227.67 \$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$493.25 \$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$493.25 \$0.00 \$127.42 \$100.00 \$0.00	\$720.92 \$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.62010.0000 .730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000 .730.65150.0000	Electricity Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$1,646.86 \$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$0.00 \$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$127.42 \$100.00 \$0.00	\$1,646.86 \$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7 34.7	.730.62630.0000 .730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000	Fuel Costs Ops Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$1,910.01 \$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$127.42 \$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00 \$0.00	\$127.42 \$100.00 \$0.00	\$2,037.43 \$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7	.730.62650.0000 .730.64100.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000	Monitoring Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$1,450.00 \$2,607.75 \$397.82 \$1,165.92 \$165.30	\$100.00 \$0.00 \$14.94	\$0.00 \$0.00 \$0.00	\$100.00 \$0.00	\$1,550.00 \$2,607.75
34.7 34.7 34.7 34.7 34.7 34.7	.730.64100.0000 .730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000	Dues & Subscriptions Employee Relations 401k Employer Contribion Training Contract Labor	\$2,607.75 \$397.82 \$1,165.92 \$165.30	\$0.00 \$14.94	\$0.00 \$0.00	\$0.00	\$2,607.75
34.7 34.7 34.7 34.7 34.7	.730.64300.0000 .730.64305.0000 .730.64700.0000 .730.65105.0000 .730.65150.0000	Employee Relations 401k Employer Contribion Training Contract Labor	\$397.82 \$1,165.92 \$165.30	\$14.94	\$0.00	•	
34.7 34.7 34.7 34.7	.730.64305.0000 .730.64700.0000 .730.65105.0000 .730.65150.0000	401k Émployer Contribion Training Contract Labor	\$1,165.92 \$165.30			\$14.94	A 4 4 A = A
34.7 34.7 34.7	.730.64700.0000 .730.65105.0000 .730.65150.0000	Training Contract Labor	\$165.30	ъ144.99			\$412.76 \$1.310.01
34.7 34.7	.730.65105.0000 .730.65150.0000	Contract Labor			\$0.00	\$144.99	\$1,310.91
34.7	.730.65150.0000			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165.30 \$1,278.34
			\$1,276.34 \$1,682.60	\$4.59	\$0.00	\$4.59	\$1,687.19
		Postage & Telegrams	\$419.59	\$21.27	\$0.00	\$21.27	\$440.86
	.730.65180.0000	Telephone	\$972.41	\$113.23	\$0.00	\$113.23	\$1,085.64
	.730.65300.0000	Bank Service Charges	\$416.41	\$48.63	\$0.00	\$48.63	\$465.04
	.730.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	.730.65500.0000	Professional Fees	\$3,602.23	\$3,181.58	\$0.00	\$3,181.58	\$6,783.81
	.730.65540.0000	Professional Fees Other	\$1,411.79	\$131.25	\$0.00	\$131.25	\$1,543.04
34.7	.730.68200.0000	Fuel Cost	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.28
34.7	.730.70100.0000	Management Fees	\$5,103.00	\$567.00	\$0.00	\$567.00	\$5,670.00
34.7	.730.72100.0000	Real Estate Taxes	\$5,175.00	\$575.00	\$0.00	\$575.00	\$5,750.00
34.7	.730.72500.0000	Misc. Taxes & Licenses	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	.730.73010.0000	Insurance	\$4,285.00	\$475.00	\$0.00	\$475.00	\$4,760.00
	.730.75100.0000	Depreciation Expense	\$55,558.26	\$12,346.28	\$6,173.14	\$6,173.14	\$61,731.40
	.735.40807.0000	SM Contract Work	(\$600.00)	\$0.00	\$200.00	(\$200.00)	(\$800.00)
	.735.48010.0000	SM Hook Up Fees	(\$672.75)	\$0.00	\$0.00	\$0.00	(\$672.75)
	.735.48020.0000	SM Usage Fees	(\$5,967.70)	\$0.00	\$789.75	(\$789.75)	(\$6,757.45)
	.735.55050.0000	Salaries & Wages	\$12,223.59	\$1,138.92	\$0.00	\$1,138.92	\$13,362.51
	.735.55965.0000	SM Payroll Taxes	\$937.99	\$49.14 \$47.24	\$0.00	\$49.14	\$987.13
	.735.55985.0000 .735.56465.0000	SM Workers Comp SM Insurance	\$379.68 \$1,201.93	\$17.31 \$159.92	\$0.00 \$0.00	\$17.31 \$159.92	\$396.99 \$1,361.85
	.735.60010.0000	Operating Supplies	\$1,201.93	\$83.66	\$0.00	\$83.66	\$228.27
	.735.6010.0000	Vehicle Maintenance	\$792.65	\$140.07	\$0.00	\$140.07	\$932.72
	.735.60875.0000	Chemicals	\$792.65 \$79.65	\$0.00	\$0.00	\$0.00	\$79.65
	.735.60880.0000	Operating Maintenance	\$10,764.95	\$200.00	\$0.00	\$200.00	\$10,964.95
	.735.62010.0000	Electricity	\$1,431.13	\$342.79	\$0.00	\$342.79	\$1,773.92
	/15/2023 4:09:01 PM	•	TRIAL BALANCE SUMMARY FO		•	Page: 2	, ,
User Date: 3/	3/15/2023	MOTORIOAL	Resort Water Company, Inc.	OK 2021	U	ser ID: rengel	
Innestine A	a a a unit	Description	•	Dala's	Our dis	Net Observe	Ending Delega
	.735.62630.0000	Description Fuel Costs Ops	Beginning Balance \$979.14	<b>Debit</b> \$118.95	<b>Credit</b> \$0.00	Net Change \$118.95	Ending Balance \$1,098.09
		Monitoring					
	.735.62650.0000 .735.64100.0000	Monitoring Dues & Subscriptions	\$125.00 \$42.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00 \$42.25
	.735.64300.0000	Employee Relations	\$42.25 \$136.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42.25 \$136.63
	.735.64305.0000	401k Employer Contribion	\$130.03 \$410.94	\$20.71	\$0.00	\$20.71	\$431.65
	.735.65100.0000	Credit Card Fees	\$44.07	\$0.00	\$0.00	\$0.00	\$44.07
	.735.65105.0000	Contract Labor	\$900.00	\$100.00	\$0.00	\$100.00	\$1,000.00
	.735.65150.0000	Office Supplies	\$834.15	\$0.00	\$0.00	\$0.00	\$834.15
	.735.65160.0000	Postage & Telegrams	\$90.00	\$10.00	\$0.00	\$10.00	\$100.00
	.735.65180.0000	Telephone	\$421.27	\$51.00	\$0.00	\$51.00	\$472.27
	.735.65300.0000	Bank Service Charges	\$372.36	\$48.62	\$0.00	\$48.62	\$420.98
	.735.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00
	.735.65500.0000	Professional Fees	\$332.40	\$35.16	\$0.00	\$35.16	\$367.56
	.735.65540.0000	Professional Fees Other	\$420.89	\$284.38	\$0.00	\$284.38	\$705.27
34.7	.735.68200.0000	Fuel Cost	\$1,251.27	\$0.00	\$0.00	\$0.00	\$1,251.27
		Ac	ccounts Beginning Balance	Debit	<u>Credit</u>	Net Change	Ending Balance

\$0.00

71

\$42,500.61

\$42,500.61

\$0.00

3/15/2023 4:10:11 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2021 . User Date: 3/15/2023

Page: Resort Water Company, Inc. User ID: rengel

General Ledger

To:

Ranges:

From:

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

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balanc
	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	\$178,868.5
	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)	\$442,565.2
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.1
	34.001.16820.0000	Water System	\$1,874,757.36	\$0.00	\$0.00	\$0.00	\$1,874,757.3
	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	(\$3,777.2
	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	\$116,147.0
	34.730.55965.0000	SM Payroll Taxes	\$7,697.14	\$1,088.77	\$0.00	\$1,088.77	\$8,785.9
	34.730.55985.0000	SM Workers Comp	\$2,928.89	\$457.96	\$0.00	\$457.96	\$3,386.8
	34.730.56465.0000	SM Insurance	\$11,920.34	\$1,347.41	\$0.00	\$1,347.41	\$13,267.7
	34.730.60010.0000	Operating Supplies	\$1,381.07	\$65.04	\$0.00	\$65.04	\$1,446.
	34.730.60150.0000	Rental Equipment	\$86.25	\$0.00	\$0.00	\$0.00	\$86.2
	34.730.60182.0000	Vehicle Maintenance	\$6,003.37	\$230.22	\$0.00	\$230.22	\$6,233.5
	34.730.60875.0000	Chemicals	\$2,129.91	\$1,343.54	\$0.00	\$1,343.54	\$3,473.
	34.730.60880.0000	Operating Maintenance	\$20,594.26	\$7,680.08	\$0.00	\$7,680.08	\$28,274.3
	34.730.61210.0000	Water Services	(\$45,418.40)	\$0.00	\$4,864.40	(\$4,864.40)	(\$50,282.8
	34.730.61800.0000	Uniforms	(\$43,418.40)	\$64.00	\$0.00	\$64.00	\$784.9
	34.730.62010.0000	Electricity	\$1,646.86	\$219.84	\$0.00	\$219.84	\$1,866.
	34.730.62620.0000	Utility Marking	\$1,040.80	\$219.64 \$14.93	\$0.00	\$14.93	\$1,866. \$14.9
	34.730.62630.0000	Fuel Costs Ops	\$0.00 \$2,037.43	\$14.93 \$362.20	\$0.00 \$0.00	\$14.93 \$362.20	\$14.3 \$2,399.1
		· •	. ,	•	\$0.00	•	, ,
	34.730.62640.0000 34.730.62650.0000	Snow Removal Ops Monitoring	\$0.00 \$1,550.00	\$295.00 \$0.00	\$0.00 \$218.50	\$295.00 (\$218.50)	\$295.0 \$1,331.5
	34.730.64100.0000	Dues & Subscriptions	\$2,607.75	\$0.00	\$0.00	\$0.00	\$2,607.7
	34.730.64300.0000	Employee Relations	\$412.76	\$165.70 \$465.44	\$0.00	\$165.70	\$578.4
	34.730.64305.0000	401k Employer Contribion	\$1,310.91	\$165.44	\$0.00	\$165.44	\$1,476.3
	34.730.64700.0000	Training	\$165.30	\$0.00	\$0.00	\$0.00	\$165.3
	34.730.65105.0000	Contract Labor	\$1,278.34	\$270.00	\$0.00	\$270.00	\$1,548.
	34.730.65150.0000	Office Supplies	\$1,687.19	\$14.99	\$0.00	\$14.99	\$1,702.
	34.730.65160.0000	Postage & Telegrams	\$440.86	\$6.48	\$0.00	\$6.48	\$447.3
	34.730.65180.0000	Telephone	\$1,085.64	\$105.23	\$0.00	\$105.23	\$1,190.8
	34.730.65300.0000	Bank Service Charges	\$465.04	\$49.73	\$0.00	\$49.73	\$514.7
	34.730.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.0
	34.730.65500.0000	Professional Fees	\$6,783.81	\$1,488.82	\$0.00	\$1,488.82	\$8,272.6
	34.730.65540.0000	Professional Fees Other	\$1,543.04	\$0.00	\$0.00	\$0.00	\$1,543.0
	34.730.68200.0000	Fuel Cost	\$1,251.28	\$0.00	\$0.00	\$0.00	\$1,251.2
	34.730.70100.0000	Management Fees	\$5,670.00	\$567.00	\$0.00	\$567.00	\$6,237.0
	34.730.72100.0000	Real Estate Taxes	\$5,750.00	\$575.00	\$0.00	\$575.00	\$6,325.0
	34.730.72500.0000	Misc. Taxes & Licenses	\$60.00	\$0.00	\$0.00	\$0.00	\$60.0
	34.730.73010.0000	Insurance	\$4,760.00	\$475.00	\$0.00	\$475.00	\$5,235.
	34.730.75100.0000	Depreciation Expense	\$61,731.40	\$6,173.14	\$0.00	\$6,173.14	\$67,904.
	34.735.40807.0000	SM Contract Work	(\$800.00)	\$0.00	\$200.00	(\$200.00)	(\$1,000.0
	34.735.48010.0000	SM Hook Up Fees	(\$672.75)	\$0.00	\$0.00	\$0.00	(\$672.7
	34.735.48020.0000	SM Usage Fees	(\$6,757.45)	\$0.00	\$789.75	(\$789.75)	(\$7,547.2
	34.735.55050.0000	Salaries & Wages	\$13,362.51	\$1,601.81	\$0.00	\$1,601.81	\$14,964.
	34.735.55965.0000	SM Payroll Taxes	\$987.13	\$138.12	\$0.00	\$138.12	\$1,125.
	34.735.55985.0000	SM Workers Comp	\$396.99	\$58.00	\$0.00	\$58.00	\$454.
	34.735.56465.0000	SM Insurance	\$1,361.85	\$163.73	\$0.00	\$163.73	\$1,525.
	34.735.60010.0000	Operating Supplies	\$228.27	\$20.53	\$0.00	\$20.53	\$248.
	34.735.60182.0000	Vehicle Maintenance	\$932.72	\$203.16	\$0.00	\$203.16	\$1,135.
tem	3/15/2023 4:10:11 PM		RIAL BALANCE SUMMARY F		******	Page: 2	* 1, 100
		HISTORICAL I		OR 2021		_	
er Date:	3/15/2023		Resort Water Company, Inc.		ι	Jser ID: rengel	
active	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Baland
	34.735.60875.0000	Chemicals	\$79.65	\$0.00	\$0.00	\$0.00	\$79.
	34.735.60880.0000	Operating Maintenance	\$10,964.95	\$0.00	\$0.00	\$0.00	\$10,964.
	34.735.61800.0000	Uniforms	\$0.00	\$62.69	\$0.00	\$62.69	\$62.
	34.735.62010.0000	Electricity	\$1,773.92	\$328.91	\$0.00	\$328.91	\$2,102.
	34.735.62630.0000	Fuel Costs Ops	\$1,098.09	\$309.87	\$0.00	\$309.87	\$1,407.
	34.735.62650.0000	Monitoring	\$125.00	\$25.00	\$0.00	\$25.00	\$150.
	34.735.64100.0000	Dues & Subscriptions	\$42.25	\$0.00	\$0.00	\$0.00	\$42.
	34.735.64300.0000	Employee Relations	\$136.63	\$0.00	\$0.00	\$0.00	\$136.
	34.735.64305.0000	401k Employer Contribion	\$431.65	\$20.68	\$0.00	\$20.68	\$452
	34.735.65100.0000	Credit Card Fees	\$44.07	\$0.00	\$0.00	\$0.00	\$44.
	34.735.65105.0000	Contract Labor	\$1,000.00	\$100.00	\$0.00	\$100.00	\$1,100
	34.735.65150.0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,100. \$834.
	34.735.65160.0000	Postage & Telegrams	\$100.00	\$10.00	\$0.00	\$10.00	\$110
	34.735.65180.0000	Telephone	\$472.27	\$52.00	\$0.00	\$52.00	\$524
	34.735.65300.0000	Bank Service Charges	\$420.98	\$49.72	\$0.00	\$49.72	\$470.
	34.735.65400.0000	Office Space Rent	\$177.00	\$0.00	\$0.00	\$0.00	\$177.
	34.735.65500.0000	Professional Fees	\$367.56	\$1,002.77	\$0.00	\$1,002.77	\$1,370.
		D ( )					
	34.735.65540.0000	Professional Fees Other	\$705.27	\$1,341.75	\$0.00	\$1,341.75	
		Professional Fees Other Fuel Cost	\$705.27 \$1,251.27 counts Beginning Balance	\$1,341.75 \$0.00	\$0.00 \$0.00	\$1,341.75 \$0.00 Net Change	\$2,047.0 \$1,251.2

75

\$0.00

**Grand Totals:** 

\$41,298.15

\$41,298.15

\$0.00

3/15/2023 4:12:08 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2021

**Grand Totals:** 

1 Page: . User Date: 3/15/2023 Resort Water Company, Inc. User ID: rengel

General Ledger

To:

Ranges:

From:

4/1/2021 4/30/2021 Date: Sorted By: Include: Account: Company Posting, Unit First Last

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 34.001.16035.0000	Accts Rec/Pay - Schw Utilities Autos & Trucks	\$442,565.21 \$8,984.19	\$4,716.09 \$0.00	\$174,482.92 \$0.00	(\$169,766.83) \$0.00	\$272,798.38 \$8,984.19
	34.001.16035.0000	Water System	\$6,964.19 \$1,874,757.36	\$0.00 \$144,153.24	\$0.00 \$0.00	\$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 34.730.48020.0000	SM Hook Up Fees SM Usage Fees	(\$6.00) (\$178,280.12)	\$0.00 \$0.00	\$0.00 \$16.316.16	\$0.00 (\$16,316.16)	(\$6.00) (\$194,596.28)
	34.730.46020.0000	Salaries & Wages	\$116,147.00	\$7,522.75	\$10,310.10	\$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 34.730.60010.0000	SM Insurance	\$13,267.75	\$1,402.56 \$295.16	\$0.00 \$0.00	\$1,402.56 \$295.16	\$14,670.31 \$1,741.27
	34.730.60010.0000	Operating Supplies Rental Equipment	\$1,446.11 \$86.25	\$0.00	\$0.00 \$0.00	\$0.00	\$1,741.27 \$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 34.730.62010.0000	Uniforms Electricity	\$784.92 \$1,866.70	\$0.00 \$212.65	\$0.00 \$0.00	\$0.00 \$212.65	\$784.92 \$2,079.35
	34.730.62620.0000	Utility Marking	\$1,000.70	\$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 34.730.64305.0000	Employee Relations 401k Employer Contribion	\$578.46 \$1,476.35	\$21.10 \$730.14	\$0.00 \$0.00	\$21.10 \$730.14	\$599.56 \$2,206.49
	34.730.64700.0000	Training	\$1,476.33 \$165.30	\$0.00	\$0.00 \$0.00	\$0.00	\$2,206.49 \$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 \$177.00	\$56.18	\$0.00	\$56.18	\$570.95 \$177.00
	34.730.65400.0000 34.730.65500.0000	Office Space Rent Professional Fees	\$177.00 \$8,272.63	\$0.00 \$875.12	\$0.00 \$0.00	\$0.00 \$875.12	\$177.00 \$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 34.730.75100.0000	Insurance Depreciation Expense	\$5,235.00 \$67,904.54	\$1,569.24 \$8,767.54	\$0.00 \$0.00	\$1,569.24 \$8,767.54	\$6,804.24 \$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
tom	34.735.55965.0000	SM Payroll Taxes	\$1,125.25	\$237.00	\$0.00	\$237.00	\$1,362.25
System	3/15/2023 4:12:08 PM	HISTORICAL 1	RIAL BALANCE SUMMARY F	OR 2021		Page: 2	
Jser Date:	3/15/2023		Resort Water Company, Inc.		ι	Jser ID: rengel	
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 34.735.61800.0000	Operating Maintenance Uniforms	\$10,964.95	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,964.95 \$62.60
	34.735.61800.0000 34.735.62010.0000	Electricity	\$62.69 \$2,102.83	\$0.00 \$260.96	\$0.00 \$0.00	\$0.00 \$260.96	\$62.69 \$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 Contribion	\$452.33	\$40.98	\$0.00 \$0.00	\$40.98	\$493.31
	34.735.65100.0000 34.735.65105.0000	Credit Card Fees Contract Labor	\$44.07 \$1,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44.07 \$1,100.00
	J <del>-1</del> . / JJ. UJ 1UJ. UUUU	Office Supplies	\$1,100.00 \$834.15	\$0.00 \$15.90	\$0.00 \$0.00	\$0.00 \$15.90	\$1,100.00 \$850.05
				\$10.00	\$0.00 \$0.00	\$10.00	\$120.00
	34.735.65150.0000		\$110 nn		ψ0.00		Ψ120.00
		Postage & Telegrams Telephone	\$110.00 \$524.27	\$102.44	\$0.00	\$102.44	\$626.71
	34.735.65150.0000 34.735.65160.0000	Postage & Telegrams			\$0.00 \$0.00	\$102.44 \$56.19	
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000	Postage & Telegrams Telephone Bank Service Charges Office Space Rent	\$524.27 \$470.70 \$177.00	\$102.44	\$0.00 \$0.00	\$56.19 \$0.00	\$626.71 \$526.89 \$177.00
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000 34.735.65300.0000 34.735.65400.0000 34.735.65500.0000	Postage & Telegrams Telephone Bank Service Charges Office Space Rent Professional Fees	\$524.27 \$470.70 \$177.00 \$1,370.33	\$102.44 \$56.19 \$0.00 \$161.83	\$0.00 \$0.00 \$0.00	\$56.19 \$0.00 \$161.83	\$526.89 \$177.00 \$1,532.16
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000 34.735.65300.0000 34.735.65500.0000 34.735.65500.0000 34.735.65540.0000	Postage & Telegrams Telephone Bank Service Charges Office Space Rent Professional Fees Professional Fees	\$524.27 \$470.70 \$177.00 \$1,370.33 \$2,047.02	\$102.44 \$56.19 \$0.00 \$161.83 \$555.00	\$0.00 \$0.00 \$0.00 \$0.00	\$56.19 \$0.00 \$161.83 \$555.00	\$526.89 \$177.00 \$1,532.16 \$2,602.02
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000 34.735.65300.0000 34.735.65400.0000 34.735.65500.0000	Postage & Telegrams Telephone Bank Service Charges Office Space Rent Professional Fees	\$524.27 \$470.70 \$177.00 \$1,370.33	\$102.44 \$56.19 \$0.00 \$161.83	\$0.00 \$0.00 \$0.00	\$56.19 \$0.00 \$161.83	\$526.89

\$0.00

\$208,161.88

\$208,161.88

\$0.00

\$0.00

Exhibit No. 0009 T. Trulock, Schweitzer Water P. 16 of 24

System . User Date:

Ranges:

Account:

Date:

3/15/2023

3/15/2023

From:

First

5/1/2021

4:13:59 PM

HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

Resort Water Company, Inc.

General Ledger

To: 5/31/2021 Last

**Grand Totals:** 

Sorted By: Include:

Company Posting, Unit

User ID:

rengel

Inactive Account Description Beginning Balance Debit 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 \$178,868.58 \$0.00 \$0.00 Accts Rec/Pay Ski Ops Accts Rec/Pay Schw Mtn Prop Accts Rec/Pay - Schw Utilities (\$655,075.12) (\$1,897.07) \$270,361.43 34.001.11820.0000 (\$655,075.12) \$0.00 \$0.00 (\$1,897.07) \$272,798.38 \$0.00 \$999.06 34.001.11827.0000 \$0.00 34.001.11830.0000 (\$2,436.95) 34.001.16035.0000 Autos & Trucks \$8,984.19 \$8,984.19 \$0.00 \$0.00 \$2,018,910.60 \$2,018,910.60 34.001.16820.0000 Water System \$0.00 \$0.00 (\$1,208,272.89) (\$6,653.64) 34.001.17010.0000 Schweitzer Accum Depreciation \$0.00 (\$1,214,926.53) (\$433,926.46) 34.001.30110.0000Common - Non Voting \$0.00 \$0.00 (\$433,926.46) 34.001.34000.0000 34.730.48020.0000 Retained Earnings (\$40,362.54) \$0.00 \$0.00 (\$40,362.54) SM Usage Fees Salaries & Wages (\$16,316.16) (\$16,316.16) \$11,200.65 \$0.00 \$0.00 \$11,200.65 34.730.55050.0000 \$11,200.65 \$0.00 34.730.55965.0000 \$0.00 \$934.53 SM Payroll Taxes \$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 \$1,237.84 \$1,237.84 \$1,237.84 34.730.60010.0000 Operating Supplies \$137.44 \$137.44 \$137.44 34.730.60182.0000 Vehicle Maintenance \$0.00 \$325.24 \$325.24 \$325.24 34.730.60875.0000 34.730.60881.0000 Chemicals \$0.00 \$213.43 \$213.43 \$213.43 \$236.75 (\$4,326.80) \$236.75 (\$4,326.80) Tools & Supplies \$0.00 \$236.75 34.730.61210.0000 \$0.00 Water Services \$0.00 34.730.62010.0000 Electricity \$196.82 \$0.00 \$196.82 \$196.82 34.730.62630.0000 Fuel Costs Ops \$0.00 \$244.18 \$244.18 \$244.18 34.730.62650.0000 \$0.00 \$571.70 \$571.70 \$571.70 Monitoring 34.730.64100.0000 Dues & Subscriptions \$0.00 \$377.00 \$377.00 \$377.00 34.730.64300.0000 34.730.64305.0000 **Employee Relations** \$0.00 \$32.47 \$32.47 \$32.47 401k Employer Contribion \$80.56 \$80.56 \$80.56 \$0.00 34.730.64700.0000 \$710.00 Training Contract Labor \$710.00 \$710.00 \$0.00 34.730.65105.0000 \$142.00 \$142.00 \$142.00 \$0.00 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 34.730.72300.0000 \$567.00 Management Fees \$0.00 \$567.00 \$567.00 \$575.00 \$575.00 \$575.00 Income Taxes \$0.00 34.730.72500.0000 Misc. Taxes & Licenses \$0.00 \$43.26 \$43.26 \$43.26 34.730.73010.0000 \$475.00 \$475.00 \$475.00 \$0.00 Insurance 34.730.75100.0000 Depreciation Expense \$6,653.64 \$6,653.64 \$6,653.64 \$0.00 \$0.00 \$2,708.56 34.735.48020.0000 SM Usage Fees (\$789.75) (\$789.75) 34.735.55050.0000 34.735.55965.0000 Salaries & Wages \$0.00 \$2,708.56 \$2,708.56 SM Payroll Taxes \$225.00 \$0.00 \$225.00 \$225.00 34.735.55985.0000 SM Workers Comp \$91.64 \$0.00 \$91.64 \$91.64 34.735.56465.0000 SM Insurance \$0.00 \$307.85 \$307.85 \$307.85 34.735.60010.0000 Operating Supplies \$81.15 \$0.00 \$81.15 \$81.15 Vehicle Maintenance 34.735.60182.0000 \$0.00 \$29.20 \$29.20 \$29.20 34.735.60881.0000 Tools & Supplies \$26.74 \$26.74 \$26.74 34.735.62010.0000 Electricity \$0.00 \$190.24 \$190.24 \$190.24 Fuel Costs Ops 34.735.62630.0000 34.735.64305.0000 34.735.65105.0000 \$0.00 \$159.31 \$159.31 \$159.31 401k Employer Contribion \$0.00 \$20.14 \$20.14 \$20.14 \$100.00 \$100.00 \$100.00 Contract Labor \$0.00 Office Supplies 34.735.65150.0000 \$77.00 \$77.00 \$77.00 \$0.00 34.735.65180.0000 \$51.26 Telephone \$0.00 \$51.26 \$51.26 34.735.65300.0000 Bank Service Charges \$48.89 \$48.89 \$48.89 \$0.00 34.735.65500.0000 Professional Fees \$65.52 \$65.52 \$65.52 34.735.72500.0000 Misc. Taxes & Licenses \$43.26 \$43.26 \$43.26 3/15/2023 4:13:59 PM System: Page: HISTORICAL TRIAL BALANCE SUMMARY **FOR 2022** User ID: 3/15/2023 **User Date:** rengel Resort Water Company, Inc. **Beginning Balance Ending Balance** Inactive Account Description Cr **Net Change** Debit Accounts Beginning Balance <u>Debit</u> Net Change **Ending Balance** <u>Cr</u>

55

\$0.00

\$31,522.36

\$0.00

3/15/2023 4:15:12 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

1 Page: . User Date: 3/15/2023 Resort Water Company, Inc. User ID: rengel

General Ledger To:

From:

Ranges:

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

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 34.001.16820.0000	Autos & Trucks Water System	\$8,984.19 \$2,018,910.60	\$0.00 \$144,153.24	\$0.00 \$144,153.24	\$0.00 \$0.00	\$8,984.19 \$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 34.730.60182.0000	Operating Supplies Vehicle Maintenance	\$137.44 \$325.24	\$136.99 \$590.26	\$0.00 \$0.00	\$136.99 \$590.26	\$274.43 \$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 34.730.64305.0000	Employee Relations 401k Employer Contribion	\$32.47 \$80.56	\$22.87 \$0.00	\$0.00 \$0.00	\$22.87 \$0.00	\$55.34 \$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 34.730.70100.0000	Fuel Cost Management Fees	\$186.24 \$567.00	\$0.00 \$567.00	\$0.00 \$0.00	\$0.00 \$567.00	\$186.24 \$1,134.00
	34.730.72300.0000	Income Taxes	\$575.00 \$575.00	\$575.00	\$0.00	\$507.00 \$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 \$31.45	\$285.48	\$0.00	\$285.48	\$593.33
	34.735.60010.0000 34.735.60182.0000	Operating Supplies Vehicle Maintenance	\$81.15 \$29.20	\$21.83 \$544.47	\$0.00 \$0.00	\$21.83 \$544.47	\$102.98 \$573.67
	34.735.60881.0000 34.735.60881.0000	Tools & Supplies	\$29.20 \$26.74	\$544.47 \$0.00	\$0.00 \$0.00	\$544.47 \$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	HISTORICAL	. TRIAL BALANCE SUMMARY I	FOR 2022		Page: 2	
User Date:	3/15/2023		Resort Water Company, Inc.			User ID: rengel	
Inactive A		Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	4.735.65150.0000	Office Supplies	\$77.00	\$31.07	\$0.00	\$31.07	\$108.07
	4.735.65160.0000	Postage & Telegrams	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
	4.735.65180.0000	Telephone	\$51.26	\$0.00	\$0.00	\$0.00	\$51.26
	4.735.65300.0000	Bank Service Charges	\$48.89	\$56.02	\$0.00	\$56.02	\$104.91
	4.735.65500.0000 4.735.65540.0000	Professional Fees	\$65.52	\$50.27 \$740.00	\$0.00	\$50.27	\$115.79 \$740.00
	4.735.65540.0000 4.735.73500.0000	Professional Fees Other Misc. Taxes & Licenses	\$0.00 \$43.26	\$740.00 \$0.00	\$0.00 \$0.00	\$740.00 \$0.00	\$740.00 \$43.26
	4.735.72500.0000		Accounts Beginning Balance	Debit	Sredit	Net Change	\$43.26 Ending Balance
		Grand Totals:	63 \$0.00	\$321,195.62	\$321,195.62	\$0.00	\$0.00
		Grand Totals:	σο φυ.υυ	ψ321,133.02	ψυΖ 1, 190.02	φυ.υυ	φυ.υυ

3/15/2023 4:16:22 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

To:

1 Page: . User Date: 3/15/2023 Resort Water Company, Inc. User ID: rengel

General Ledger

Ranges:

From:

7/1/2021 7/31/2021 Date: Sorted By: Include: Account: Company Posting, Unit First Last

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	\$267,091.76	\$162.48	\$3,773.61	(\$3,611.13)	\$263,480.63
	34.001.16035.0000	Autos & Trucks	\$8,984.19	\$0.00	\$0.00	\$0.00	\$8,984.19
	34.001.16820.0000 34.001.17010.0000	Water System Schweitzer Accum Depreciation	\$2,018,910.60 (\$1,221,580.17)	\$0.00 \$6,653.64	\$0.00 \$13,307.28	\$0.00 (\$6,653.64)	\$2,018,910.60 (\$1,228,233.81)
	34.001.30110.0000	Common - Non Voting	(\$1,221,360.17)	\$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	(\$32,578.56)	\$0.00	\$16,307.20	(\$16,307.20)	(\$48,885.76)
	34.730.55050.0000	Salaries & Wages	\$23,362.89	\$11,869.50	\$0.00	\$11,869.50	\$35,232.39
	34.730.55965.0000	SM Payroll Taxes	\$1,930.67	\$893.55	\$0.00	\$893.55	\$2,824.22
	34.730.55985.0000	SM Workers Comp	\$802.35	\$380.06	\$0.00	\$380.06	\$1,182.41
	34.730.56465.0000	SM Insurance	\$2,327.40	\$1,624.35	\$0.00	\$1,624.35	\$3,951.75
	34.730.60010.0000	Operating Supplies	\$274.43	\$286.87	\$0.00	\$286.87	\$561.30
	34.730.60182.0000	Vehicle Maintenance	\$915.50 \$213.43	\$180.06	\$0.00	\$180.06	\$1,095.56
	34.730.60875.0000 34.730.60880.0000	Chemicals Operating Maintenance	\$213.43 \$0.00	\$161.14 \$108.99	\$0.00 \$0.00	\$161.14 \$108.99	\$374.57 \$108.99
	34.730.60881.0000	Tools & Supplies	\$0.00 \$236.75	\$0.00	\$0.00	\$0.00	\$236.75
	34.730.61210.0000	Water Services	(\$8,653.60)	\$0.00	\$4,326.80	(\$4,326.80)	(\$12,980.40)
	34.730.61800.0000	Uniforms	\$0.00	\$64.20	\$0.00	\$64.20	\$64.20
	34.730.62010.0000	Electricity	\$313.81	\$98.89	\$0.00	\$98.89	\$412.70
	34.730.62620.0000	Utility Marking	\$30.00	\$48.15	\$0.00	\$48.15	\$78.15
	34.730.62630.0000	Fuel Costs Ops	\$546.38	\$462.85	\$0.00	\$462.85	\$1,009.23
	34.730.62650.0000	Monitoring	\$671.70	\$100.00	\$0.00	\$100.00	\$771.70
	34.730.64100.0000	Dues & Subscriptions	\$377.00	\$360.00	\$0.00	\$360.00	\$737.00
	34.730.64300.0000	Employee Relations	\$55.34	\$17.69	\$0.00	\$17.69	\$73.03
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$0.00	\$0.00	\$0.00	\$80.56
	34.730.64700.0000 34.730.65105.0000	Training Contract Labor	\$710.00 \$284.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$710.00 \$284.00
	34.730.65150.0000	Office Supplies	\$425.07	\$4.59	\$0.00	\$4.59	\$429.66
	34.730.65160.0000	Postage & Telegrams	\$9.03	\$11.72	\$0.00	\$11.72	\$20.75
	34.730.65180.0000	Telephone	\$204.33	\$0.00	\$0.00	\$0.00	\$204.33
	34.730.65300.0000	Bank Service Charges	\$104.92	\$110.71	\$0.00	\$110.71	\$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	\$600.66	\$434.62	\$0.00	\$434.62	\$1,035.28
	34.730.65540.0000	Professional Fees Other	\$878.75	\$1,631.58	\$0.00	\$1,631.58	\$2,510.33
	34.730.68200.0000	Fuel Cost	\$186.24	\$0.00	\$0.00	\$0.00	\$186.24
	34.730.70100.0000	Management Fees Real Estate Taxes	\$1,134.00	\$567.00	\$0.00	\$567.00 \$575.00	\$1,701.00
	34.730.72100.0000 34.730.72300.0000	Income Taxes	\$0.00 \$1,150.00	\$575.00 \$0.00	\$0.00 \$0.00	\$575.00 \$0.00	\$575.00 \$1,150.00
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,130.00	\$0.00	\$0.00	\$0.00	\$43.26
	34.730.73010.0000	Insurance	\$950.00	\$480.00	\$0.00	\$480.00	\$1,430.00
	34.730.75100.0000	Depreciation Expense	\$13,307.28	\$13,307.28	\$6,653.64	\$6,653.64	\$19,960.92
	34.735.48020.0000	SM Usage Fees	(\$1,608.75)	\$0.00	\$819.00	(\$819.00)	(\$2,427.75)
	34.735.55050.0000	Salaries & Wages	\$5,749.12	\$2,967.38	\$0.00	\$2,967.38	\$8,716.50
	34.735.55965.0000	SM Payroll Taxes	\$474.03	\$223.39	\$0.00	\$223.39	\$697.42
	34.735.55985.0000	SM Workers Comp	\$197.54	\$95.02	\$0.00	\$95.02	\$292.56
	34.735.56465.0000	SM Insurance	\$593.33	\$279.81	\$0.00	\$279.81	\$873.14
	34.735.60010.0000	Operating Supplies	\$102.98	\$0.50	\$0.00	\$0.50	\$103.48
	34.735.60182.0000 34.735.60881.0000	Vehicle Maintenance	\$573.67 \$26.74	\$179.96 \$0.00	\$0.00 \$0.00	\$179.96 \$0.00	\$753.63 \$26.74
	34.735.60881.0000 34.735.61800.0000	Tools & Supplies Uniforms	\$26.74 \$0.00	\$0.00 \$64.19	\$0.00 \$0.00	\$0.00 \$64.19	\$26.74 \$64.19
	34.735.62010.0000	Electricity	\$260.32	\$77.49	\$0.00	\$77.49	\$337.81
	34.735.62620.0000	Utility Marking	\$29.89	\$48.15	\$0.00	\$48.15	\$78.04
System	3/15/2023 4:16:22 PM		RIAL BALANCE SUMMARY F		45.00	Page: 2	4.0.0
User Date:	3/15/2023	IIIST ORICAL I		OR ZUZZ	,	-	
Oser Date:	3/13/2023		Resort Water Company, Inc.		·	User ID: rengel	
Inactive	Account 34.735.62630.0000	Description Fuel Costs Ope	Beginning Balance \$374.51	<b>Debit</b> \$230.07	Credit \$0.00	Net Change \$230.07	Ending Balance \$604.58
	34.735.62630.0000 34.735.62650.0000	Fuel Costs Ops Monitoring	\$374.51 \$25.00	\$230.07 \$0.00	\$0.00 \$0.00	\$230.07 \$0.00	\$604.58 \$25.00
	34.735.64305.0000	401k Employer Contribion	\$25.00 \$20.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$20.14
	34.735.65105.0000	Contract Labor	\$20.14	\$100.00	\$0.00	\$100.00	\$300.00
					\$0.00	\$0.00	\$108.07
		Office Supplies	\$108.07	<b>a</b> u.uu			
	34.735.65150.0000 34.735.65160.0000	Office Supplies Postage & Telegrams	\$108.07 \$10.00	\$0.00 \$10.00	\$0.00		\$20.00
	34.735.65150.0000	Office Supplies Postage & Telegrams Telephone	\$108.07 \$10.00 \$51.26			\$10.00 \$0.00	
	34.735.65150.0000 34.735.65160.0000	Postage & Telegrams	\$10.00	\$10.00	\$0.00	\$10.00	\$20.00
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000	Postage & Telegrams Telephone	\$10.00 \$51.26	\$10.00 \$0.00	\$0.00 \$0.00	\$10.00 \$0.00	\$20.00 \$51.26
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000 34.735.65300.0000 34.735.65500.0000 34.735.65540.0000	Postage & Telegrams Telephone Bank Service Charges Professional Fees Professional Fees	\$10.00 \$51.26 \$104.91 \$115.79 \$740.00	\$10.00 \$0.00 \$57.37 \$74.28 \$185.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$57.37 \$74.28 \$185.00	\$20.00 \$51.26 \$162.28 \$190.07 \$925.00
	34.735.65150.0000 34.735.65160.0000 34.735.65180.0000 34.735.65300.0000 34.735.65500.0000	Postage & Telegrams Telephone Bank Service Charges Professional Fees Professional Fees Other Misc. Taxes & Licenses	\$10.00 \$51.26 \$104.91 \$115.79	\$10.00 \$0.00 \$57.37 \$74.28	\$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$57.37 \$74.28	\$20.00 \$51.26 \$162.28 \$190.07

67

**Grand Totals:** 

\$0.00

\$45,187.53

\$45,187.53

\$0.00

3/15/2023 4:17:37 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

1 Page: . User Date: 3/15/2023 Resort Water Company, Inc. User ID: rengel

General Ledger

To:

From:

Ranges:

8/1/2021 8/31/2021 Date: Account: Sorted By: Include: Company Posting, Unit First Last

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 \$8,084.10	\$3,014.29	\$4,282.01	(\$1,267.72)	\$262,212.91
	34.001.16035.0000 34.001.16820.0000	Autos & Trucks Water System	\$8,984.19 \$2,018,910.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,984.19 \$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 34.730.56465.0000	SM Workers Comp SM Insurance	\$1,182.41 \$3,951.75	\$390.01 \$1,108.77	\$0.00 \$0.00	\$390.01 \$1,108.77	\$1,572.42 \$5,060.52
	34.730.60010.0000	Operating Supplies	\$5,951.75 \$561.30	\$91.01	\$0.00	\$1,108.77	\$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)
	34.730.63010.0000	Uniforms Electricity	\$64.20 \$413.70	\$0.00	\$0.00	\$0.00	\$64.20 \$540.03
	34.730.62010.0000 34.730.62620.0000	Electricity Utility Marking	\$412.70 \$78.15	\$98.23 \$16.05	\$0.00 \$0.00	\$98.23 \$16.05	\$510.93 \$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 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 34.730.65150.0000	Contract Labor Office Supplies	\$284.00 \$429.66	\$0.00 \$53.38	\$0.00 \$0.00	\$0.00 \$53.38	\$284.00 \$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 34.730.70100.0000	Fuel Cost Management Fees	\$186.24 \$1,701.00	\$0.00 \$567.00	\$0.00 \$0.00	\$0.00 \$567.00	\$186.24 \$2,268.00
	34.730.72100.0000	Real Estate Taxes	\$1,701.00	\$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 \$260.77	\$0.00 \$0.00	\$3,217.18 \$260.77	\$11,933.68 \$958.19
	34.735.55965.0000 34.735.55985.0000	SM Payroll Taxes SM Workers Comp	\$697.42 \$292.56	\$115.53	\$0.00	\$260.77 \$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
System	34.735.62620.0000 3/15/2023 4:17:37 PM	Utility Marking	\$78.04	\$16.05	\$0.00	\$16.05 <b>Page: 2</b>	\$94.09
		HISTORICA	L TRIAL BALANCE SUMMARY F	OR 2022			
User Date:	3/15/2023		Resort Water Company, Inc.		l	User ID: rengel	
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 Contribion	\$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 \$163.28	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.26 \$162.29
	34.735.65300.0000 34.735.65500.0000	Bank Service Charges Professional Fees	\$162.28 \$190.07	\$0.00 \$51.40	\$0.00 \$0.00	\$0.00 \$51.40	\$162.28 \$241.47
	34.735.65540.0000	Professional Fees Other	\$190.07 \$925.00	\$0.00	\$0.00 \$0.00	\$51.40 \$0.00	\$241.47 \$925.00
	34.735.72500.0000	Misc. Taxes & Licenses	\$43.26	\$0.00	\$0.00	\$0.00	\$43.26
			Accounts Beginning Balance	<u>Debit</u>	Credit	Net Change	Ending Balance

67

**Grand Totals:** 

\$0.00

\$32,447.15

\$32,447.15

\$0.00

4:18:48 PM 3/15/2023 System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022

1 Page: Resort Water Company, Inc. 3/15/2023 User ID: rengel

General Ledger

**Grand Totals:** 

68

\$0.00

To:

. User Date:

Ranges:

From:

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

## 3-831   181   COD	Inactive	Account		Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Authorition Code   Acet Reship Brook   Specific Plans   S		34.001.11600.0000		Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
Model   Mode		34.001.11818.0000		Accts Rec/Pay - Schw Mountain	\$178,868.58	\$0.00	\$0.00	\$0.00	\$178,868.58
Actor Note(Pip - Sheet, Minister   Actor Note(Pip - Sheet, Minister)   Actor Note(Pip - S		34.001.11820.0000		Accts Rec/Pay Ski Ops	(\$655,075.12)	\$0.00	\$0.00		(\$655,075.12)
## Account   ## Ac					(, , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • • •			(\$1,897.07)
3-03.1 1692 COCO									
\$4.001170130000   \$51-water Accum Departments   \$13.244874.59   \$0.00   \$6.55.06   \$1,855.64   \$1,274.54.50   \$3.00   \$3.00   \$3.00   \$4.00   \$4.00   \$3.00   \$4.00   \$4.00   \$3.00   \$4.00									
\$4.000.00000000000000000000000000000000									
M. A. C. J. S. C.									
\$ 47.00.000.000.000 \$ 54.70.000.0000 \$ 54.70.000.0000 \$ 54.70.000.0000 \$ 54.70.00000.0000 \$ 54.70.000000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.0000000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.000000 \$ 54.70.00000.0000 \$ 54.70.00000.0000 \$ 54.70.00000.00000 \$ 5						• • • • • •			(\$40,362.54)
84 77.0 5956-0.000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.00000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.00000  85 77.0 5956-0.0000  85 77.0 5956-0.0000  85 77.0 5956-0.00000  85 77.0 5956-0.00000  85 77.0 5956-0.00000  85 77.0 5956-0.00000  85 77.0 5956-0.00000  85 77.0 5956-0.00000  85 77.0 5956-0.000000  85 77.0 5956-0.0000000  85 77.0 5956-0.00000000  85 77.0 5956-0.00000000000000000000000000000000000		34.730.48020.0000				• • • • •			(\$81,455.36)
3 4730 59885 5000									\$55,937.97
34 700 56485 0000									
\$4.735.00010.0000				•					
34 - 7000/1120.0000						, ,			\$837.90
\$47,000,00000000000000000000000000000000									\$2,199.32
34 730 50881 0000				Chemicals					\$507.32
\$4,730.6710.0000									\$3,968.38
\$4.720   \$1.0000									
\$4.736.6201.00000									
94.756.82820.0000									
\$4.730.82830.000				•					\$94.20
9 4770 82850 000									\$2,422.86
Str. 750 64500 000								\$500.00	\$1,896.70
34.736.6430.0000					\$737.00	\$0.00		\$0.00	\$737.00
34.750,64700.000  Training   \$710.00   \$0.00   \$0.00   \$710.00									\$128.67
34.79.6510.000  Cortrast Labor   \$284.00   \$141.70   \$0.00   \$141.70   \$425.75				, ,					\$80.56
34.730.65160.0000 Office Supplies \$483.04 \$99.44 \$0.00 \$10.54 \$32.45 \$3.47.30.65160.0000 Postage & Telegrams \$22.06 \$10.54 \$0.00 \$10.54 \$32.55 \$3.730.65160.0000 Blank Service Charges \$227.51 \$85.23 \$0.00 \$15.04 \$32.55 \$3.730.65160.0000 Blank Service Charges \$227.51 \$85.23 \$10.00 \$15.04 \$32.55 \$3.730.6510.0000 \$10.00				3		• • • • •			
34.730.65160.0000									
34730,65180,0000				• •					
34730.65900.0000				5 5		• • • •			\$352.54
34730655900,0000				•					\$355.05
34.730.65940.0000		34.730.65400.0000		Office Space Rent	(\$71.50)	\$0.00	\$0.00		(\$71.50)
Second Color   Seco									\$1,676.03
34,730,7100,0000					. ,				\$3,599.08
3473072100.0000   Roal Estate Taxes									
34730   72500 0000					. ,				
34,730,7200,0000									. ,
34,730,7510,0000									\$1,918.09
34735 49020 0000									\$2,390.00
34,735,55950,00000		34.730.75100.0000		Depreciation Expense		\$6,653.64		\$6,653.64	\$33,268.20
34.735.55965.0000					* * *				(\$4,182.75)
34,735,5985,0000   \$M (Norkers Comp   \$408.09   \$103.35   \$0.00   \$103.35   \$11.44     34,735,566185,0000   \$M (Insurance   \$1,160.69   \$287.56   \$0.00   \$237.56   \$1.448.2     34,735,560182,0000   \$Contract   \$1,385.24   \$143.04   \$0.00   \$3.36   \$134.5     34,735,60182,0000   \$Contract   \$1,385.24   \$143.04   \$0.00   \$143.04   \$1.528.2     34,735,60180,0000   \$Contract   \$0.00   \$316.16   \$0.00   \$316.16   \$1.60     34,735,60180,0000   \$Contract   \$0.00				5	. ,				\$14,743.25
34.735.66465.0000   SM Insurance   \$1,160.69   \$287.56   \$0.00   \$287.56   \$1,448.2   34.735.60010.0000   Operating Supplies   \$130.97   \$3.58   \$0.00   \$3.58   \$134.5   34.735.600182.0000   Vehicle Maintenance   \$1,385.24   \$143.04   \$0.00   \$143.04   \$1,528.2   34.735.600180.0000   Operating Maintenance   \$0.00   \$3.61.6   \$0.00   \$316.16   34.735.60180.0000   Operating Maintenance   \$0.00   \$3.00   \$0.00   \$3.00   \$3.61.6   34.735.60180.0000   Operating Maintenance   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   34.735.60180.0000   Uniforms   \$68.2   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$68.2   34.735.60180.0000   Uniforms   \$428.30   \$95.18   \$0.00   \$0.00   \$95.18   34.735.60210.0000   S95.18   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   34.735.60210.0000   Uniforms   \$86.1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   34.735.60220.0001   Uniforms   \$86.1   \$0.000   \$0.00   \$0.00   \$0.00   34.735.60220.0000   Uniforms   \$86.1   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   34.735.60220.0000   Uniforms   \$100.00   \$25.00   \$0.00   \$25.00   \$0.00   \$25.00   34.735.60220.0000   Uniforms   \$100.00   \$25.00   \$0.00   \$25.00   \$20.00   \$2				•					. ,
34.735.60010.0000									
34.735.60182.0000									
34.735.60880.0000   Operating Maintenance									\$1,528.28
34,735,61800,0000									\$316.16
System   34,735.62010.0000				• • • • • • • • • • • • • • • • • • • •					\$69.24
System   3/15/2023									\$64.19
Net Date:   3/15/2023   Resort Water Company, Inc.   Debit   Credit   Net Change   Ending Balance   September	0		4-40-40 DM	•	,		\$0.00		\$523.48
Nactive   Account   Description   Beginning Balance   Debit   Credit   Net Change   Ending Balance	System	3/15/2023	4:18:48 PM	HISTORICA	AL TRIAL BALANCE SUMMARY	FOR 2022		Page: 2	
34.735.62620.0000       Utility Marking       \$94.09       \$0.00       \$0.00       \$0.00       \$94.00         34.735.62630.0000       Fuel Costs Ops       \$897.53       \$208.77       \$0.00       \$208.77       \$1,106.3         34.735.62650.0000       Monitoring       \$100.00       \$25.00       \$0.00       \$25.00       \$125.00         34.735.65105.0000       401k Employer Contribion       \$20.14       \$0.00       \$0.00       \$0.00       \$200.00       \$500.0         34.735.65105.0000       Contract Labor       \$300.00       \$200.00       \$0.00       \$200.00       \$500.0 <th>User Date:</th> <th>3/15/2023</th> <th></th> <th></th> <th>Resort Water Company, Inc.</th> <th></th> <th></th> <th>User ID: rengel</th> <th></th>	User Date:	3/15/2023			Resort Water Company, Inc.			User ID: rengel	
34.735.62630.0000       Fuel Costs Ops       \$897.53       \$208.77       \$0.00       \$208.77       \$1,106.3         34.735.62650.0000       Monitoring       \$100.00       \$25.00       \$0.00       \$25.00       \$125.00         34.735.64305.0000       401k Employer Contribion       \$20.14       \$0.00       \$0.00       \$0.00       \$200.00       \$200.00       \$0.00       \$200.00       \$0.00       \$200.00       \$0.00       \$156.8       \$0.00       \$156.8       \$0.00       \$156.8       \$0.00       \$10.00       \$10.00       \$156.8       \$0.00       \$156.8       \$0.00       \$10.00       \$10.00       \$10.00       \$156.8       \$0.00       \$10	Inactive								Ending Balance
34.735.62650.0000       Monitoring       \$100.00       \$25.00       \$0.00       \$25.00       \$125.00         34.735.64305.0000       401k Employer Contribion       \$20.14       \$0.00       \$0.00       \$0.00       \$20.10         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       \$10.54       \$32.7         34.735.65160.0000       Postage & Telegrams       \$22.21       \$10.54       \$0.00       \$10.54       \$32.7         34.735.65180.0000       Telephone       \$51.26       \$95.23       \$0.00       \$95.23       \$146.4         34.735.65500.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$301.6         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$43.84       \$87.1         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1									\$94.09
34.735.64305.0000       401k Employer Contribion       \$20.14       \$0.00       \$0.00       \$0.00       \$20.10         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       \$156.8         34.735.65160.0000       Postage & Telegrams       \$22.21       \$10.54       \$0.00       \$10.54       \$32.7         34.735.65180.0000       Telephone       \$51.26       \$95.23       \$0.00       \$95.23       \$146.4         34.735.65300.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$301.6         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$2,047.50       \$2,972.5         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1				·					
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       \$156.80         34.735.65160.0000       Postage & Telegrams       \$22.21       \$10.54       \$0.00       \$10.54       \$32.7         34.735.65180.0000       Telephone       \$51.26       \$95.23       \$0.00       \$95.23       \$146.4         34.735.65300.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$30.00       \$294.5         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$2,047.50       \$2,972.5         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1				3					
34.735.65150.0000       Office Supplies       \$156.85       \$0.00       \$0.00       \$0.00       \$156.8         34.735.65160.0000       Postage & Telegrams       \$22.21       \$10.54       \$0.00       \$10.54       \$32.7         34.735.65180.0000       Telephone       \$51.26       \$95.23       \$0.00       \$95.23       \$146.4         34.735.65300.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$301.6         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$2,047.50       \$2,972.5         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1									
34.735.65160.0000       Postage & Telegrams       \$22.21       \$10.54       \$0.00       \$10.54       \$32.7         34.735.65180.0000       Telephone       \$51.26       \$95.23       \$0.00       \$95.23       \$146.4         34.735.65300.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$301.6         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$43.84       \$87.1         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1									\$156.85
34.735.65180.0000       Telephone       \$51.26       \$95.23       \$0.00       \$95.23       \$146.4         34.735.65300.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$301.6         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$2,047.50       \$2,972.5         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1				• • •					\$32.75
34.735.65300.0000       Bank Service Charges       \$162.28       \$139.40       \$0.00       \$139.40       \$301.6         34.735.65500.0000       Professional Fees       \$241.47       \$53.10       \$0.00       \$53.10       \$294.5         34.735.65540.0000       Professional Fees Other       \$925.00       \$2,047.50       \$0.00       \$2,047.50       \$2,972.5         34.735.72500.0000       Misc. Taxes & Licenses       \$43.26       \$43.84       \$0.00       \$43.84       \$87.1									\$146.49
34.735.65540.0000         Professional Fees Other         \$925.00         \$2,047.50         \$0.00         \$2,047.50         \$2,972.5           34.735.72500.0000         Misc. Taxes & Licenses         \$43.26         \$43.84         \$0.00         \$43.84         \$87.1				S S	\$162.28		\$0.00	\$139.40	\$301.68
34.735.72500.0000 Misc. Taxes & Licenses \$43.26 \$43.84 \$0.00 \$43.84 \$87.1									\$294.57
									\$2,972.50
Accounts Beginning Balance Debit Credit Net Change Ending Balance		34.735.72500.0000		Misc. Taxes & Licenses	·				\$87.10
					Accounts Beginning Balance	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	Ending Balance

\$39,932.73

\$0.00

\$0.00

\$39,932.73

3/15/2023 4:20:02 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022 . User Date: 3/15/2023

Resort Water Company, Inc. General Ledger

Page:

User ID: rengel

To:

**Grand Totals:** 

68

\$0.00

Ranges:

From:

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

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	\$0.00	\$8,984.19
	34.001.16820.0000 34.001.17010.0000		Water System Schweitzer Accum Depreciation	\$2,018,910.60 (\$1,241,541.09)	\$0.00 \$0.00	\$0.00 \$6,653.64	\$0.00 (\$6,653.64)	\$2,018,910.60 (\$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 34.730.56465.0000		SM Workers Comp SM Insurance	\$1,934.15 \$6,067.00	\$377.27 \$1,133.75	\$0.00 \$0.00	\$377.27 \$1,133.75	\$2,311.42 \$7,200.75
	34.730.60010.0000		Operating Supplies	\$837.90	\$1,133.75 \$168.49	\$0.00 \$0.00	\$1,133.75 \$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 \$646.57	\$0.00 \$0.00	\$0.00 \$646.57	\$94.20
	34.730.62630.0000 34.730.62650.0000		Fuel Costs Ops Monitoring	\$2,422.86 \$1,896.70	\$646.57 \$100.00	\$0.00 \$0.00	\$646.57 \$100.00	\$3,069.43 \$1,996.70
	34.730.62650.0000		Dues & Subscriptions	\$1,896.70	\$0.00	\$0.00 \$0.00	\$100.00	\$1,996.70 \$737.00
	34.730.64300.0000		Employee Relations	\$128.67	\$0.00	\$0.00	\$0.00	\$128.67
	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	\$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 34.730.65500.0000		Office Space Rent Professional Fees	(\$71.50) \$1,676.03	\$0.00 \$186.78	\$0.00 \$0.00	\$0.00 \$186.78	(\$71.50) \$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 34.735.55050.0000		SM Usage Fees Salaries & Wages	(\$4,182.75) \$14,743.25	\$0.00 \$2.785.42	\$877.50 \$0.00	(\$877.50)	(\$5,060.25) \$17,528.38
	34.735.55965.0000		SM Payroll Taxes	\$14,743.25	\$2,785.13 \$225.28	\$0.00 \$0.00	\$2,785.13 \$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
0	34.735.62010.0000	4 00 00 014	Electricity	\$523.48	\$204.85	\$0.00	\$204.85	\$728.33
System	3/15/2023	4:20:02 PM	HISTORICA	L TRIAL BALANCE SUMMARY F	OR 2022		Page: 2	
User Date:	3/15/2023			Resort Water Company, Inc.		Us	ser ID: rengel	
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 \$20.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$125.00
	34.735.64305.0000 34.735.65105.0000		401k Employer Contribion Contract Labor	\$20.14 \$500.00	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00 \$100.00	\$20.14 \$600.00
	34.735.65105.0000		Office Supplies	\$500.00 \$156.85	\$0.00	\$0.00 \$0.00	\$100.00	\$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
			Bank Service Charges	\$301.68	\$53.28	\$45.26	\$8.02	\$309.70
	34.735.65300.0000			•				
	34.735.65300.0000 34.735.65500.0000		Professional Fees	\$294.57	\$53.37	\$0.00	\$53.37	\$347.94
	34.735.65500.0000 34.735.65540.0000		Professional Fees Professional Fees Other	\$2,972.50	\$1,092.50	\$0.00	\$53.37 \$1,092.50	\$4,065.00
	34.735.65500.0000							

\$37,206.99

\$37,206.99

\$0.00

3/15/2023 4:21:12 PM System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022 . User Date: 3/15/2023

Ranges:

From:

Page: Resort Water Company, Inc. User ID: rengel

General Ledger

To:

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

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
	34.001.11030.0000	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	\$2,817.0
	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	\$12,940.2
	34.730.60881.0000	Tools & Supplies	\$279.26	\$0.00	\$0.00	\$0.00	\$279.2
	34.730.61210.0000	Water Services	(\$25,960.80)	\$4,326.80	\$9,191.20	(\$4,864.40)	(\$30,825.20
	34.730.61210.0000	Uniforms	(\$23,960.60)	\$4,320.80 \$188.98	\$0.00	\$188.98	\$253.1
	34.730.62010.0000	Electricity	\$778.37	\$186.91	\$0.00 \$186.91	\$0.00	\$778.3
	34.730.62610.0000	Utility Marking	\$778.37 \$94.20	\$0.00	\$0.00	\$0.00 \$0.00	\$778.3 \$94.2
	34.730.62620.0000	Fuel Costs Ops	\$94.20 \$3,069.43	\$0.00 \$1,028.09	\$0.00 \$646.57	\$0.00 \$381.52	\$94.2 \$3,450.9
		•	,		•	\$381.52 \$332.50	, . ,
	34.730.62650.0000	Monitoring	\$1,996.70	\$432.50	\$100.00		\$2,329.2
	34.730.64100.0000	Dues & Subscriptions	\$737.00 \$138.67	\$0.00	\$0.00	\$0.00	\$737.0 \$440.4
	34.730.64300.0000	Employee Relations	\$128.67	\$11.81	\$0.00	\$11.81	\$140.4
	34.730.64305.0000	401k Employer Contribion	\$80.56	\$0.00	\$0.00	\$0.00	\$80.5
	34.730.64700.0000	Training	\$710.00	\$0.00	\$0.00	\$0.00	\$710.0
	34.730.65105.0000	Contract Labor	\$567.23	\$141.53	\$141.53	\$0.00	\$567.2
	34.730.65150.0000	Office Supplies	\$542.48	\$24.71	\$0.00	\$24.71	\$567.1
	34.730.65160.0000	Postage & Telegrams	\$38.13	\$22.65	\$4.63	\$18.02	\$56.1
	34.730.65180.0000	Telephone	\$467.24	\$665.27	\$114.70	\$550.57	\$1,017.8
	34.730.65300.0000	Bank Service Charges	\$363.05	\$94.16	\$45.27	\$48.89	\$411.9
	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	\$2,059.9
	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	\$186.2
	34.730.70100.0000	Management Fees	\$3,402.00	\$1,134.00	\$567.00	\$567.00	\$3,969.0
	34.730.72100.0000	Real Estate Taxes	\$2,300.00	\$1,725.00	\$1,150.00	\$575.00	\$2,875.0
	34.730.72300.0000	Income Taxes	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.0
	34.730.72500.0000	Misc. Taxes & Licenses	\$1,918.09	\$0.00	\$0.00	\$0.00	\$1,918.0
	34.730.73010.0000	Insurance	\$2,870.00	\$480.00	\$480.00	\$0.00	\$2,870.0
	34.730.75100.0000	Depreciation Expense	\$39,921.84	\$6,653.64	\$0.00	\$6,653.64	\$46,575.4
	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	\$20,785.2
	34.735.55965.0000	SM Payroll Taxes	\$1,404.80	\$486.70	\$225.28	\$261.42	\$1,666.2
	34.735.55985.0000	SM Workers Comp	\$619.23	\$252.25	\$107.79	\$144.46	\$763.6
	34.735.56465.0000	SM Insurance	\$1,747.86	\$566.16	\$299.61	\$266.55	\$2,014.4
							\$2,014.4 \$148.6
	34.735.60010.0000	Operating Supplies	\$143.34	\$14.12	\$8.79	\$5.33 ¢570.00	
	34.735.60182.0000	Vehicle Maintenance	\$3,402.12	\$2,452.13	\$1,873.84	\$578.29	\$3,980.4
	34.735.60880.0000	Operating Maintenance	\$410.44	\$94.28	\$94.28	\$0.00	\$410.4
	34.735.60881.0000	Tools & Supplies	\$69.24	\$0.00	\$0.00	\$0.00	\$69.2
	34.735.61800.0000	Uniforms	\$64.19	\$150.70	\$0.00	\$150.70	\$214.8
stem	3/15/2023 4:21:12 PM	HISTORICAL	TRIAL BALANCE SUMMARY I	FOR 2022		Page: 2	
er Date:	3/15/2023		Resort Water Company, Inc.		U	ser ID: rengel	
							<b>_</b> = -
nactive	Account 34.735.62010.0000	Description Electricity	Beginning Balance \$728.33	<b>Debit</b> \$204.85	<u>Credit</u> \$204.85	Net Change \$0.00	Ending Balance \$728.3
		•					
	34.735.62620.0000	Utility Marking	\$94.09 \$1,367.39	\$0.00 \$470.53	\$0.00	\$0.00	\$94.0
	34.735.62630.0000	Fuel Costs Ops		\$470.53	\$261.09	\$209.44	\$1,576.8
	34.735.62650.0000	Monitoring	\$125.00	\$0.00	\$0.00	\$0.00	\$125.0
	34.735.64305.0000	401k Employer Contribion	\$20.14	\$0.00	\$0.00	\$0.00	\$20.1
	34.735.65105.0000	Contract Labor	\$600.00	\$100.00	\$100.00	\$0.00	\$600.0
	34.735.65150.0000	Office Supplies	\$156.85	\$20.11	\$0.00	\$20.11	\$176.9
	34.735.65160.0000	Postage & Telegrams	\$37.38	\$22.65	\$4.63	\$18.02	\$55.4
	34.735.65180.0000	Telephone	\$146.49	\$153.20	\$0.00	\$153.20	\$299.6
	34.735.65300.0000	Bank Service Charges	\$309.70	\$94.14	\$45.26	\$48.88	\$358.5
	34.735.65500.0000	Professional Fees	\$347.94	\$109.69	\$53.37	\$56.32	\$404.2
	34.735.65540.0000	Professional Fees Other	\$4,065.00	\$1,092.50	\$1,092.50	\$0.00	\$4,065.0
	34.735.72500.0000	Misc. Taxes & Licenses	\$87.10	\$0.00	\$0.00	\$0.00	\$87.1

69

**Grand Totals:** 

\$0.00

\$97,004.84

\$97,004.84

\$0.00

3/15/2023 4:22 System HISTORICAL TRIAL BALANCE SUMMARY FOR 2022 . User Date: 3/15/2023

Resort Water Company, Inc.

General Ledger

Ranges: From: To: 12/1/2021 Date: Account: 12/31/2021

Sorted By: Include: Company Posting, Unit Page:

User ID: rengel

	12/31/2021 First		include.				
Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
maotivo	34.001.11600.0000	Intercompany	(\$140,027.66)	\$0.00	\$0.00	\$0.00	(\$140,027.66)
		' '	( , ,				,
	34.001.11818.0000 34.001.11820.0000	Accts Rec/Pay - Schw Accts Rec/Pay Ski Ops	\$178,868.58 (\$655,075.12)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$178,868.58 (\$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 \$6,634.96
	34.730.55965.0000 34.730.55985.0000	SM Payroll Taxes SM Workers Comp	\$6,178.40 \$2,817.01	\$456.56 \$279.86	\$0.00 \$0.00	\$456.56 \$279.86	\$5,634.96 \$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 34.730.62630.0000	Utility Marking Fuel Costs Ops	\$94.20 \$3,450.95	\$0.00 \$189.23	\$0.00 \$0.00	\$0.00 \$189.23	\$94.20 \$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 34.730.65400.0000	Bank Service Charges Office Space Rent	\$411.94 (\$71.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$411.94 (\$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 34.735.48020.0000	SM Contract Work SM Usage Fees	(\$200.00) (\$6,025.50)	\$0.00 \$0.00	\$200.00 \$994.50	(\$200.00) (\$994.50)	(\$400.00) (\$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
Sustam	34.735.61800.0000 <b>3/15/2023</b>	Uniforms	\$214.89	\$0.00	\$0.00	\$0.00 Page: <b>2</b>	\$214.89
System	3/15/2023 4:22:44 DM	HISTORICAL	TRIAL BALANCE SUMMARY I	FOR 2022		Page: 2	
User Date:	3/15/2023		Resort Water Company, Inc.		U	ser ID: rengel	
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 \$20.14	\$25.00	\$0.00	\$25.00	\$150.00
	34.735.64305.0000 34.735.65105.0000	401k Employer Contribion Contract Labor	\$20.14 \$600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20.14 \$600.00
	34.735.65150.0000	Office Supplies	\$176.96	\$39.80	\$0.00 \$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
		Acc	counts Beginning Balance	<u>Debit</u>	<u>Credit</u>	Net Change	Ending Balance

\$0.00

\$33,528.92

\$33,528.92

\$0.00

\$0.00

69

**Grand Totals:** 

## 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 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 report of RWC as of April 30, 2023, attached to this workpaper. The corrected parameters approved by the Commission in the 2004 GRC. RCW's approved depreciation parameters were incorporated into the rate base calculations below. The corrected parameters are incorporated into the rate base calculations below. The corrected parameters are incorporated into the rate base calculations dijustment covering some of the cost of the Schweitzer acquisition. These three adjustments have been included in the table Schweitzer in lieu of connection fees; and 3) an acquisition adjustment A to Staff's February 18, 2005 comments. Accordingly, those assets were also removed

						R	egulatory Plant In		Months in Svc. as	. as		
Asset No.	Asset Name	Life	In-Service	2005 Rate Base		Order 29732 Adjs.	Service	Life	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	5	50 28	282.5	893	1,003.31
000002-1	Water Sytem Improvement	25	2/29/2000	Yes	5,037.74		5,037.74	S.	50 28	280.5	2,355	2,682.60
000003-1	Water System	25	12/1/1999		355,000.00	(355,000.00)	•	\$	50 28	282.5	ı	
000004-1	Water Source Devel. (Well)	25	12/1/1999	Yes	288,312.99		288,312.99	4	40 28	282.5	169,684	118,628.78
000005-1	Water System Plan & Engr	25	10/31/2000		18,539.46	(18,539.46)	1	\$	50 27	272.5	ı	ı
000006-1	Water System Ullr to Bailey	25	10/31/2000	Yes	12,320.70		12,320.70	\$	50 27	272.5	5,596	6,725.05
000007-1	Snow Cat	7	8/31/2000		15,082.2	(15,082.20)	ı	S	50 27	274.5	ı	ı
000008-1	Utility Locating/Marking	25	10/31/2000		9,014.62	(9,014.62)	ı	S	50 27	272.5	ı	ı
000009-1	Water System Treatment	25	10/31/2000	Yes	16,613.01		16,613.01	2	25 27	272.5	15,090	1,522.86
000010-1	Fire Hydrants Crystal Springs	25	12/1/1999	Yes	2,512.20		2,512.20	S	50 28	282.5	1,183	1,329.37
000011-1	Stomrwater Improv Selkirk	25	1/1/2000		458.85	(458.85)	1	S	50 28	281.5	ı	1
000012-1	Snowmobile	7	10/31/2002	Yes	7,741.65		7,741.65		5 24	248.5	7,742	1
000013-1	Water System Master Plan	25	2/29/2000		6,088.95	(6,088.95)	1	S	50 28	280.5	1	1
000014-1	Fire Hydrants Crystal Springs	25	5/31/2000	Yes	1,429.71		1,429.71	S.	50 27	277.5	661	768.47
000015-1	Bailey Water System Tie in	25	2/29/2000	Yes	496.85		496.85	S	50 28	280.5	232	264.57
000016-1	Water Source Development	25	2/29/2000	Yes	5,793.57		5,793.57	\$	50 28	280.5	2,708	3,085.08
000017-1	Water System Reservoir	25	4/20/2000	Yes	10,014.32		10,014.32	S	50 27	278.5	4,648	5,366.01
000018-1	Water Dist Sys Upgrade	25	5/31/2000	Yes	7,165.99		7,165.99	S	50 27	277.5	3,314	3,851.72
000019-1	Water Distribution Sys Upgrade	25	12/1/1999	Yes	11,395.65		11,395.65	5	50 28	282.5	5,365	6,030.20
000020-1	Water System Reservoir	25	12/1/1999	Yes	222,970.97		222,970.97	\$	50 28	282.5	104,982	117,988.80
000021-1	Truck Chevy '00	3	8/21/2006		8,984.19		8,984.19		5 20	202.5	8,984	ı
000022-1	Water Reservoir 2007	25	10/15/2017		535,837.96		535,837.96	\$	50 6	68.5	61,175	474,663.13
000023-1	Upgrade Well Monitoring	25	11/1/2011		10,401.31		10,401.31	ν,		139.5	2,418	7,983.01
000024-1	Ridge Water System Upgrades	25			36,656.11		36,656.11	v)		52.5	3,207	33,448.70
000025-1	New or Enhance Domestic Well	25	12/30/2018		183,947.85		183,947.85	ν,		54.5	16,709	167,239.25
000026-1	Pressure Reducing Vaults	25	7/19/2019		88,146.00		88,146.00	\$		47.5	8/6,9	81,167.78
000027-1	Well 6 Pump Replacement	25	8/31/2019		4,374.01		4,374.01	\$		46.5	339	4,035.02
000028-1	Ridge Water System Upgrades	25	1/23/2020		3,869.00		3,869.00	ν,		41.5	268	3,601.39
000029-1	Well 4 Rebuild	25	1		8,899.77		8,899.77	ν.		44.5	099	8,239.70
000030-1	Well Monitoring System	25			4,739.90		4,739.90	v)		49.5	391	4,348.86
000031-1	Replace Lagoon Aeration System	25	12/14/2020		120,055.22		120,055.22	ν <sub>0</sub>		30.5	6,103	113,952.41
-1000032-1	Water Locator	25	8/24/2020		9,463.12		9,463.12	v	50 3	34.5	544	8,918.99
1 1000033-1	Water Sourcing	25	10/8/2020		14,634.90		14,634.90	4	3	32.5	991	13,644.00
<b>9</b> 000034-1	Pump Test Well #2	25	1/12/2022		16,090.12		16,090.12	ν,	50 1	17.5	469	15,620.82
∀/Z <b>k</b> ,	Acquisition Adjustment		12/8/1998		1	177,500.00	177,500.00	ν,	50 29	294.5	87,123	90,377.08
₹ Zc	Order No. 29732 Cont. To Capital		8/31/2004	•	1	(128,609.00)	(128,609.00)	ς,	50 22	226.5	(128,609)	ı
xhibit No. 0010 hweitzer Wate P. 1 of	Total Rate Base				2,043,985	(355,293)	1,688,692				392,205	1,296,487
0 r												