Current Assets Zion's Bank Checking Zion's Bank Savings  Total Current Assets  Property & Equipment  Well System Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Depreciation Accum Depreciation Tanks Total Property & Equipment  Other Assets Land	Balance Sh For the per	128,035.22 279,240.82	ebruary ASSETS	2024
Zion's Bank Checking Zion's Bank Savings  Total Current Assets  Property & Equipment  Well System Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks  Total Property & Equipment  Other Assets	\$ \$ \$ \$	128,035.22 279,240.82		2024
Zion's Bank Checking Zion's Bank Savings  Total Current Assets  Property & Equipment  Well System Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks  Total Property & Equipment  Other Assets	\$ \$ \$ \$	128,035.22 279,240.82		
Zion's Bank Checking Zion's Bank Savings  Total Current Assets  Property & Equipment  Well System Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks  Total Property & Equipment  Other Assets	\$ \$	279,240.82	ASSETS	
Zion's Bank Checking Zion's Bank Savings  Total Current Assets  Property & Equipment  Well System Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks  Total Property & Equipment  Other Assets	\$ \$	279,240.82		
Zion's Bank Savings  Total Current Assets  Property & Equipment  Well System  Water System Existing  Water Tanks  Equipment  Water Rights  Accum Depreciation  Accum Deprec - Water System  Depreciation Tanks  Total Property & Equipment  Other Assets	\$ \$	279,240.82		
Total Current Assets  Property & Equipment  Well System  Water System Existing  Water Tanks  Equipment  Water Rights  Accum Depreciation  Accum Deprec - Water System  Depreciation Tanks  Total Property & Equipment  Other Assets	\$	·		
Property & Equipment  Well System  Water System Existing  Water Tanks  Equipment  Water Rights  Accum Depreciation  Accum Deprec - Water System  Depreciation Tanks  Total Property & Equipment  Other Assets	\$	64.55		
Well System Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets	\$			\$ 407,276.04
Water System Existing Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets	\$	64		
Water Tanks Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets		61,465.00		
Equipment Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets	خ .	2,070,002.02		
Water Rights Accum Depreciation Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets	) >	30,000.00		
Accum Depreciation Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets	\$	234,294.27		
Accum Deprec - Water System Depreciation Tanks Total Property & Equipment  Other Assets	\$	15,000.00		
Depreciation Tanks  Total Property & Equipment  Other Assets	\$	(57,150.50)		
Total Property & Equipment  Other Assets	\$	(146,991.28)		
Other Assets	\$	(20,240.80)		
				\$ 2,186,378.71
Land				
	\$	115,000.00		
				\$ 115,000.00
Total Assets				\$ 2,708,654.75
	110	ABILITIES AND	CADITAI	
Current Liabilities	LIF	IDILITIES AIV	CALITAL	
Prepaid Dues	\$	100.00		
	Ÿ	100.00		100.00
Total Current Liabilities				\$ 100.00
Long Term Liabilities				
Loan- Equipment	\$	11,957.68		
Loan- Equipment	\$	152,741.70		
Total Long Term Liabilities				\$ 164,699.38
Total Liabilities				\$ 164,799.38
<u>Capital</u>				
Retain Earnings	\$	2,431,760.54		
Net Income	\$	111,994.83		
Total Capital				\$ 2,543,755.37
Total Liabilities & Capital				