

North Logan Sprinkling Company
Balance Sheet
2017 Water Year NL Sprinkling Company

Cash Available 01/01/2017 2017
\$44,626.14

INCOME

Shareholder Assessments Collected	\$ 5,300.00	
Interest Income from Money Market Account & CD's	\$ 69.59	
Total		\$ 5,369.59

EXPENSES

Water Master Wages	\$ 1,000.00	
Repair broken riser on Grover/Stearns lateral line	\$ 476.26	
Total		\$ 1,476.26

Income minus Expenses	\$3,893.33	\$ 1,476.26
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Total Company assets - 12/31/2017 **\$48,519.47**

NLSC Bank Accounts and 2017 Year-End Balances

Money Market Account 084-900833-9	12/31/2017	\$ 48,019.47
Online Checking Account 084-740891-1	12/31/2017	\$ 500.00

Total of 2 Company accounts - 12/31/2017 **\$48,519.47**

Prepared by Jack Evans, January 11, 2018