North Logan Sprinkling Company Balance Sheet					Prepared by Jack Evans, January 18, 2019
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company 2017 \$48,519.47		\$51,956.05			Total of 2 Company accounts - 12/31/2018
North Logan Sprinkling Company 2017 2018 Water Year NL Sprinkling Company 2017 548,519.47 548,519				12/31/18	Online Checking Account 084-7408911
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$48,519.47 \$48,519.47 \$48,519.47 \$48,519.47 \$48,519.47 \$1,250.00 \$1,250.00 \$1,250.00 \$336.58 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,000.0				12/31/18	Money Market Account 084-9008339
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company 2017 \$48,519.47 \$48,519.47 \$48,519.47 \$48,519.47 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,700.00			2018 Year-End Balances	NLSC Bank Accounts and	
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company 2017 \$48,519.47 Simkins) Total Total Total Total Total Sadding Company Sadding Company Total Sadding Company Total Sadding Company 2017 \$48,519.47 Sadding Company Total Sadding Company Sadd		\$51,956.05			Total Company assets - 12/31/2018
North Logan Sprinkling Company 2017 2018 Water Year NL Sprinkling Company 2017 \$48,519.47 \$1,250.00 \$1,250.00 \$336.58 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,000.00 \$1		\$3,436.58	Income minus expenses		
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company 2017 \$48,519.47 \$1,250.00 \$1,250.00 \$336.58 Total \$336.58 \$1,700.00 \$ 1,700.00 \$ 1,000.00 \$ 1,000.00	3,550.00		lotal		
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$2017 \$48,519.47 \$48,519.47 \$48,519.47 \$1,250.00 \$1,250.00 \$36.58 \$36.58 \$36.58 \$36.58 \$5,400.00					
North Logan Sprinkling Company Balance Sheet 2017 2017 \$48,519.47 \$48,519.47 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,70					Water Master Wages
North Logan Sprinkling Company 2017 2018 Water Year NL Sprinkling Company 548,519.47 5					Non-profit Unit Fee - U.S. Treasurery
North Logan Sprinkling Company Balance Sheet 2017 \$48,519.47 \$48,519.47 \$48,519.47 \$1,250.00 \$1,250.00 \$36.58 \$336.58 \$5,400.00 \$36.58 \$336.58 \$5,400.00 \$36.58 \$336.58 \$5,400.00 \$36.58 \$336.58 \$5,400.00 \$36.58 \$336.58 \$5,400.00 \$36.58 \$336.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$36.58 \$5,400.00 \$56.58 \$56.50 \$56.5					Liability Insurance Premium
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$48,519.47 \$48,519.47 \$48,519.47 \$48,519.47 \$1,250.00 \$1,250.00 \$336.58 \$					Legal Fees of Incorporation (Jones/Simkins)
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$48,519.47 \$48,519.47 \$5,400.00 \$ 1,250.00 \$ 336.58 \$					EXPENSES
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$48,5	6,986.58	Ş	Total		
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$48,5					Interest from Business Money Market Account
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company \$48,5					New Shareholder Hook-up Fee
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company ilable 01/01/2018					Shareholder Assessments Collected
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company	£				INCOME
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company					
Y		\$48.519.47			Cash Available 01/01/2018
North Logan Sprinkling Company Balance Sheet 2018 Water Year NL Sprinkling Company		2017			
North Logan Sprinkling Company Balance Sheet			Sprinkling Company	2018 Water Year NL	
North Logan Sprinkling Company			Sheet	Balance	
			nkling Company	North Logan Spri	