

North Logan Sprinkling Company
Balance Sheet

2018 Water Year NL Sprinkling Company

			2017	
Cash Available 01/01/2018			\$48,519.47	
INCOME				
Shareholder Assessments Collected			\$ 5,400.00	
New Shareholder Hook-up Fee			\$ 1,250.00	
Interest from Business Money Market Account			\$ 336.58	
		Total		\$ 6,986.58
EXPENSES				
Legal Fees of Incorporation (Jones/Simkins)			\$ 250.00	
Liability Insurance Premium			\$ 1,700.00	
Non-profit Unit Fee - U.S. Treasury			\$ 600.00	
Water Master Wages			\$ 1,000.00	
		Total		\$ 3,550.00
		Income minus Expenses		\$3,436.58
Total Company assets - 12/31/2018			\$51,956.05	
NLSC Bank Accounts and 2018 Year-End Balances				
Money Market Account 084-9008339		12/31/18		\$ 51,456.05
Online Checking Account 084-7408911		12/31/18		\$ 500.00
Total of 2 Company accounts - 12/31/2018				\$51,956.05

Prepared by Jack Evans, January 18, 2019