

As of November 30, 2007

	Nov 30, 07
ASSETS Current Assets	action of the second
Checking/Savings Checking - Water District State Treasurer	1,361.06 864,981.27
Total Checking/Savings	866,342.33
Accounts Receivable A/R - Assessments Acct. Rec Rental Pool	1,444.40 456.65
Total Accounts Receivable	1,901.05
Total Current Assets	868,243.38
Fixed Assets Office Equipment Field Equipment Vehicles	11,196.95 25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	923,624.05
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities Federal Withholding FICA	384.00
Company FICA Employee FICA	261.43 261.43
Total FICA	522.86
Medicare Company Medicare Employee Medicare	61.14 61.14
Total Medicare	122.28
State Withholding	195.00
Total Payroll Liabilities	1,224.14
Payable to Lessor - In Basin Payable - Lessor-Out of Basin Payable to IDWRB - Fees	102.00 542,800.00 55,210.20
<b>Total Other Current Liabilities</b>	599,336.34
Total Current Liabilities	599,336.34
Total Liabilities	599,336.34
Equity Equity - Equipment Retained Earnings Net Income	55,380.67 270,901.45 -1,994.41
Total Equity	324,287.71
TOTAL LIABILITIES & EQUITY	923,624.05

3:06 PM 11/05/07 Accrual Basis

# Water District No. 65 Balance Sheet As of October 31, 2007

 $\bigcup$ 

RECEIVED

NOV 0 6 2007

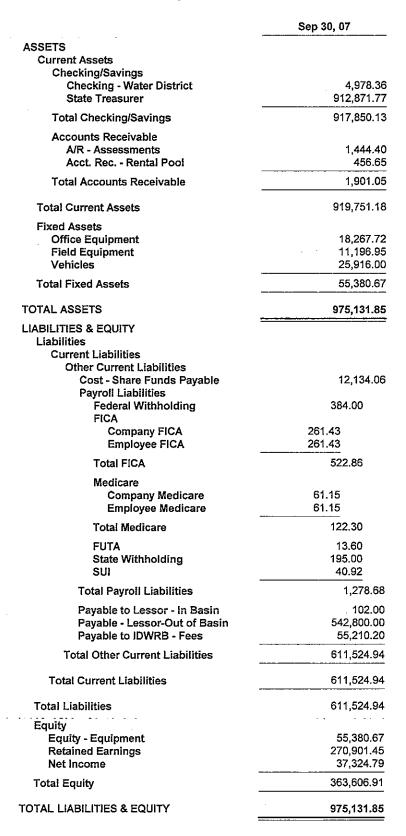
WATER RESOURCES WESTERN REGION

Current Assets		Oct 31, 07
Checking/Savings         413.37           Checking - Water District         397,088.14           Total Checking/Savings         897,481.51           Accounts Receivable         1,444.40           AR - Assessments         1,444.40           Act. Rec Rental Pool         456.65           Total Accounts Receivable         1,901.05           Total Current Assets         899,382.56           Fixed Assets         0ffice Equipment         18,267.72           Field Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         954,763.23           Other Current Liabilities         261.44           Other Current Liabilities         261.44           Federal Withholding         384.00           FICA         261.44           Total FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Payroll Liabilities         1,224.16	ASSETS	
Checking - Water District         413.37           State Treasurer         897,068.14           Total Checking/Savings         897,481.51           Accounts Receivable         1,444.40           Acct. Rec Rental Pool         456.65           Total Accounts Receivable         1,901.05           Total Current Assets         899,382.56           Fixed Assets         0ffice Equipment         11,96.95           Office Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         1           Liabilities         Current Liabilities           Current Liabilities         94,763.23           Payroll Liabilities         4261.44           Employee FICA         261.44           Employee FICA         261.44           Employee Medicare         61.14           Company Medicare         61.14           Company Medicare         61.14           Employee Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         1,224.16	Current Assets	
State Treasurer         897,068.14           Total Checking/Savings         897,481.51           Accounts Receivable             AR - Assessments             Acct. Rec Rental Pool             456.65         1,444.40           Acct. Rec Rental Pool             456.65         1,901.05           Total Accounts Receivable         1,901.05           Total Current Assets         899,382.56           Fixed Assets         899,382.56           Fixed Assets         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         261.43           Liabilities         Payroll Liabilities           Current Liabilities         954,763.23           LIABILITIES & EQUITY         261.44           Liabilities         261.44           Payroll Liabilities         384.00           Fica         261.44           Total FICA         261.44           Company FICA         261.44           Employee Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         192.00           Payable to Le		
Total Checking/Savings		
Accounts Receivable		
A/R - Assessments	Total Checking/Savings	897,481.51
Acct. Rec Rental Pool         456.65           Total Accounts Receivable         1,901.05           Total Current Assets         899,382.56           Fixed Assets         11,196.95           Office Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         Federal Withholding           Federal Withholding         384.00           FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Payroll Liabilities         1,22.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36		4 444 40
Total Current Assets         899,382.56           Fixed Assets         1,801.05           Office Equipment         18,267.72           Field Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Pederal Withholding           Payroll Liabilities         Federal Withholding           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         10.20           Payable to IbWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity - Equipment         55,380.67           Retai	7111 11000001111111	•
Total Current Assets         899,382.56           Fixed Assets         0ffice Equipment         18,267.72           Field Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         Federal Withholding         384.00           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to IbWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Total Liabilities         599,336.36           Equity - Equipment         55,380.67         70,901.45           Net In	Acct. Rec Rental Pool	455.65
Fixed Assets         18,267.72           Field Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         Federal Withholding         384.00           FICA         261.44         Employee FICA         261.44           Employee FICA         261.44         522.88           Medicare         61.14         522.88           Medicare         61.14         522.88           Medicare         61.14         522.88           State Withholding         195.00         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor - In Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Total Liabilities         599,336.36           Equity - Equipment         55,380.67           Retained Earnings         270,901.45<	Total Accounts Receivable	1,901.05
Office Equipment         18,267.72           Field Equipment         21,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Example of the Current Liabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         Federal Withholding         384.00           FICA         261.44           Employee FICA         261.44           Employee FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Total Liabilities         599,336.36           Equity - Equipment         55,380.67           Retained Earnings	Total Current Assets	899,382.56
Field Equipment         11,196.95           Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         384.00           FlCA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75	Fixed Assets	
Vehicles         25,916.00           Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         261,463.23           Liabilities         Current Liabilities           Payroll Liabilities         384.00           FicA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity         Equity           Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net income         29,144.75           Total Equity	Office Equipment	18,267.72
Total Fixed Assets         55,380.67           TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Itabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         Federal Withholding           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Employee Medicare         61.14           Employee Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Field Equipment	
TOTAL ASSETS         954,763.23           LIABILITIES & EQUITY         Liabilities           Current Liabilities         384.00           Payroll Liabilities         Federal Withholding         384.00           FICA         261.44         261.44           Employee FICA         261.44         261.44           Total FICA         522.88         Medicare         61.14           Company Medicare         61.14         61.14           Total Medicare         122.28         122.28           State Withholding         195.00         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Vehicles	25,916.00
LIABILITIES & EQUITY         Liabilities           Current Liabilities         Payroll Liabilities           Payroll Liabilities         Federal Withholding           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor - Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Total Fixed Assets	55,380.67
Liabilities         Current Liabilities           Other Current Liabilities         384.00           Federal Withholding         384.00           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	TOTAL ASSETS	954,763.23
Liabilities         Current Liabilities           Other Current Liabilities         384.00           Federal Withholding         384.00           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	LIABILITIES & FOUITY	
Other Current Liabilities         Payroll Liabilities           Federal Withholding         384.00           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         599,336.36           Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	·	
Payroll Liabilities         384.00           Federal Withholding         384.00           FICA         261.44           Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         599,336.36           Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Current Liabilities	
Federal Withholding   384.00	Other Current Liabilities	
FICA	Payroll Liabilities	
Company FICA         261.44           Employee FICA         261.44           Total FICA         522.88           Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Federal Withholding	384.00
Employee FICA   261.44   Total FICA   522.88		
Medicare         61.14           Company Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         599,336.36           Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		
Medicare         61.14           Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		
Company Medicare Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin Payable - Lessor-Out of Basin Payable to IDWRB - Fees         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity Equity - Equipment Retained Earnings Net Income         55,380.67 270,901.45 Net Income           Total Equity         355,426.87	Total FICA	522.88
Employee Medicare         61.14           Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		
Total Medicare         122.28           State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		
State Withholding         195.00           Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Employee Medicare	61.14
Total Payroll Liabilities         1,224.16           Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         599,336.36           Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Total Medicare	122.28
Payable to Lessor - In Basin         102.00           Payable - Lessor-Out of Basin         542,800.00           Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	State Withholding	195.00
Payable - Lessor-Out of Basin Payable to IDWRB - Fees         542,800.00 55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         599,336.36           Equity - Equipment Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Total Payroll Liabilities	1,224.16
Payable to IDWRB - Fees         55,210.20           Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		
Total Other Current Liabilities         599,336.36           Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		•
Total Current Liabilities         599,336.36           Total Liabilities         599,336.36           Equity         Equity - Equipment         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Payable to IDWRB - Fees	55,210.20
Total Liabilities         599,336.36           Equity         55,380.67           Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87	Total Other Current Liabilities	599,336.36
Equity       55,380.67         Retained Earnings       270,901.45         Net Income       29,144.75         Total Equity       355,426.87	Total Current Liabilities	599,336.36
Equity - Equipment       55,380.67         Retained Earnings       270,901.45         Net Income       29,144.75         Total Equity       355,426.87	Total Liabilities	599,336.36
Equity - Equipment       55,380.67         Retained Earnings       270,901.45         Net Income       29,144.75         Total Equity       355,426.87	Equity	
Retained Earnings         270,901.45           Net Income         29,144.75           Total Equity         355,426.87		55,380.67
Net Income         29,144.75           Total Equity         355,426.87		270,901.45
	Net Income	29,144.75
TOTAL LIABILITIES & EQUITY 954,763.23	Total Equity	355,426.87
	TOTAL LIABILITIES & EQUITY	954,763.23

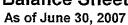
5:27 PM 10/01/07 Accrual Basis

#### Water District No. 65 Balance Sheet

As of September 30, 2007



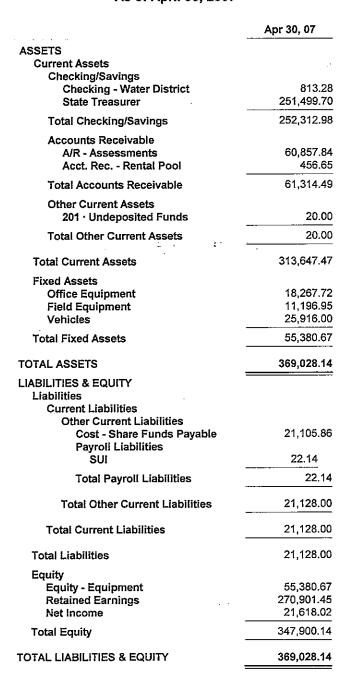




	Jun 30, 07
ASSETS Current Assets	
Checking/Savings Checking - Water District State Treasurer	16,120.78 252,619.01
Total Checking/Savings	268,739.79
Accounts Receivable A/R - Assessments Acct. Rec Rental Pool	2,734.20 456.65
Total Accounts Receivable	3,190.85
Total Current Assets	271,930.64
Fixed Assets Office Equipment Field Equipment Vehicles	18,267.72 11,196.95 25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	327,311.31
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	24 (25 22
Cost - Share Funds Payable Payroll Liabilities Federal Withholding	21,105.86 384.00
FICA Company FICA Employee FICA	261.43 261.43
Total FICA	522.86
Medicare Company Medicare Employee Medicare	61.14 61.14
Total Medicare	122.28
State Withholding SUI	195.00 78.43
Total Payroll Liabilities	1,302.57
Payable to Lessor - In Basin Payable to IDWRB - Fees	2.00 0.20
Total Other Current Liabilities	22,410.63
Total Current Liabilities	22,410.63
Total Liabilities	22,410.63
Equity Equity - Equipment Retained Earnings Net Income	55,380.67 270,901.45 -21,381.44
Total Equity	304,900.68
TOTAL LIABILITIES & EQUITY	327,311.31

1:36 PM 05/05/07 Accrual Basis

## Water District No. 65 Balance Sheet As of April 30, 2007





As of February 28, 2007

	Feb 28, 07
ASSETS	
Current Assets	
Checking/Savings	453.20
Checking - Water District State Treasurer	455.20 276,704.47
Total Checking/Savings	277,157.67
Accounts Receivable	
A/R - Assessments	908.40
Acct. Rec Rental Pool	2,328.97
Total Accounts Receivable	3,237.37
Other Current Assets 201 · Undeposited Funds	10.00
Total Other Current Assets	10.00
- <b>.</b>	
Total Current Assets	280,405.04
Fixed Assets	
Office Equipment	18,267.72
Field Equipment Vehicles	11,196.95 25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	335,785.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	25 872 54
Cost - Share Funds Payable Payroll Liabilities	35,872.51
Federal Withholding	384.00
FICA	
Company FICA	261.44
Employee FICA	261.44
Total FICA	522.88
Medicare	
Company Medicare	61.14
Employee Medicare	61.14
Total Medicare	122,28
FUTA	56.00
State Withholding	195.00
SUI	67.04
Total Payroll Liabilities	1,347.20
Total Other Current Liabilities	37,219.71
Total Current Liabilities	37,219.71
Total Liabilities	37,219.71
Equity	ł
Equity - Equipment	55,380.67
Retained Earnings	270,901.45
Net Income	-27,716.12
Total Equity	298,566.00
TOTAL LIABILITIES & EQUITY	335,785.71

As of February 2, 2007

	Feb 2, 07
ASSETS Current Assets Checking/Savings Checking - Water District State Treasurer	2,533.34 272,329.54
Total Checking/Savings	274,862.88
Accounts Receivable A/R - Assessments Acct. Rec Rental Pool	918.40 7,269.45
Total Accounts Receivable	8,187.85
Total Current Assets	283,050.73
Fixed Assets Office Equipment Field Equipment Vehicles	18,267.72 11,196.95 25,916.00
Total Fixed Assets	55,380.67
TOTAL ASSETS	338,431.40
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Cost - Share Funds Payable	35,872.51
Payroll Liabilities Federal Withholding	384.00
FICA Company FICA Employee FICA	261.43 261.43
Total FICA	522.86
Medicare Company Medicare Employee Medicare	61.14 61.14
Total Medicare	122.28
FUTA State Withholding SUI	33.73 195.00 33.52
Total Payroll Liabilities	1,291.39
Total Other Current Liabilities	37,163.90
Total Current Liabilities	37,163.90
Total Liabilities	37,163.90
Equity Equity - Equipment Retained Earnings Net Income	55,380.67 270,901.45 -25,014.62
Total Equity	301,267.50
TOTAL LIABILITIES & EQUITY	338,431.40