

Otter Rock Water District  
Balance Sheet  
As of May 26, 2020

As of 5/26

	May 26, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Columbia Checking Account #3203	26,217.74
Community Center Fund #5927	366.79
Oregon State Treas. Acct #3632	66,974.57
Total Checking/Savings	93,559.10
Accounts Receivable	
Commercial water	-123.59
residential water	
1200 - Accounts Receivable	-11,110.00
Total residential water	-11,110.00
Total Accounts Receivable	-11,233.59
Total Current Assets	82,325.51
<b>TOTAL ASSETS</b>	<b>82,325.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 - Opening Bal Equity	-217,999.09
3900 - Retained Earnings	305,594.22
Net Income	-5,269.62
Total Equity	82,325.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,325.51</b>

checking  
comm GTR  
savings

includes  
pre paid