

Low Moor
Statement of Net Position for Sewer System
as of February 8, 2025

ASSETS	Sewer Utilities
Cash and investments	\$143,614.00
Receivables (net)	\$16,620.00
Inventories	\$0.00
Capital assets	
Land and nondepreciable infrastructure	\$2,800.00
Depreciable infrastructure, net	\$196,847.00
Depreciable buildings, property, and equipment, net	<u>\$703,419.00</u>
Total capital assets	<u>\$903,066.00</u>
Total assets	<u>\$1,063,300.00</u>
LIABILITIES	
Current liabilities:	
Accounts Payable	\$0.00
Current portion of long-term obligations	<u>\$0.00</u>
Total current liabilities	<u>\$0.00</u>
Noncurrent liabilities:	
Noncurrent portion of long-term obligations	<u>\$97,000.00</u>
Total liabilities	<u>\$97,000.00</u>
NET POSITION	
Net investment in capital assets	\$966,300.00
Restricted for:	
Capital projects	\$0.00
Debt Service	\$0.00
Other purposes	\$0.00
Unrestricted (deficit)	
Total net assets	<u>\$966,300.00</u>