

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Trust Checking/Hurtley-Brown US	6,140.10
1110 · First Inter Checking	21,566.66
1140 · First Int Main Canal (BOC)	210,664.84
Total Checking/Savings	238,371.60
Accounts Receivable	
TSID Accounts Receivable	365,842.50
2290 · Reimbursements AR	3,046.01
Total Accounts Receivable	368,888.51
Other Current Assets	
1160 · Allowance for bad debt	-246,171.52
1250 · TSID Reserves LGIP	6,305.23
1350 · Prepaid Expenses	1,437.00
1466 · CIP Watson Hydro	1,487.25
1467 · CIP McKenzie Res Hydro	2,089.57
Total Other Current Assets	-234,852.47
Total Current Assets	372,407.64
Fixed Assets	
1450-2 · Land	75,294.00
1450 · Property, plant & equipment	32,440,231.82
1470 · Accumulated Depreciation	-7,762,747.90
Total Fixed Assets	24,752,777.92
TOTAL ASSETS	25,125,185.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-4,968.29
Total Accounts Payable	-4,968.29
Credit Cards	
2310 · Capital One Visa	3,135.23
2315 · CitiCard Costco	-19.36
2320 · FIB Mastercard	13,038.73
Total Credit Cards	16,154.60
Other Current Liabilities	
2100 · Payroll Liabilities	5,492.52
2196 · DEQ 91414 Main Canal	269,801.64
Total Other Current Liabilities	275,294.16
Total Current Liabilities	286,480.47
Long Term Liabilities	
2591 · DEQ 06914 McKenzie	14,465.00

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2592 · DEQ 91411 Main Canal	102,904.00
2593 · DEQ 91410 Main Canal	800,000.00
2594 · DEQ 91412 Main Canal	142,315.00
2595 · DEQ R91413 Main Canal	756,096.00
2596 · Bonneville Environmental Found	137,520.98
2597 · DEQ 91414 Watson-McK Main Canal	-18,466.00
2598 · DEQ 91415 McKenzie Hydro	353,381.00
Total Long Term Liabilities	2,288,215.98
Total Liabilities	2,574,696.45
Equity	
30000 · Opening Balance Equity	-24,348.89
3900 · Net Assets	22,369,921.26
Net Income	204,916.74
Total Equity	22,550,489.11
TOTAL LIABILITIES & EQUITY	<u><u>25,125,185.56</u></u>