

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Trust Checking/Hurtley-Brown US	5,036.09
1110 · First Inter Checking	28,724.47
1140 · First Int Main Canal (BOC)	6,394.68
Total Checking/Savings	40,155.24
Accounts Receivable	
TSID Accounts Receivable	757,610.34
2267 · McKenzie Reservoir Hydro	-354,428.00
2290 · Reimbursements AR	-3,406.01
Total Accounts Receivable	399,776.33
Other Current Assets	
1160 · Allowance for bad debt	-310,605.46
1250 · TSID Reserves LGIP	56,705.88
1350 · Prepaid Expenses	707.25
1466 · CIP Watson Hydro	1,487.25
1467 · CIP McKenzie Res Hydro	2,089.57
Total Other Current Assets	-249,615.51
Total Current Assets	190,316.06
Fixed Assets	
1450-2 · Land	75,294.00
1450 · Property, plant & equipment	32,513,570.76
1470 · Accumulated Depreciation	-8,403,330.07
Total Fixed Assets	24,185,534.69
TOTAL ASSETS	<u>24,375,850.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,223.47
Total Accounts Payable	7,223.47
Credit Cards	
2310 · Capital One Visa	2,365.23
2315 · CitiCard Costco	-19.36
2320 · FIB Mastercard	5,309.74
Total Credit Cards	7,655.61
Other Current Liabilities	
2100 · Payroll Liabilities	6,684.95
2196 · DEQ 91414 Main Canal	257,550.64
Total Other Current Liabilities	264,235.59
Total Current Liabilities	279,114.67
Long Term Liabilities	

Three Sisters Irrigation District
Balance Sheet
As of August 31, 2026

	Aug 31, 26
2591 · DEQ 06914 McKenzie	12,721.00
2592 · DEQ 91411 Main Canal	94,177.00
2593 · DEQ 91410 Main Canal	750,000.00
2594 · DEQ 91412 Main Canal	134,289.00
2595 · DEQ R91413 Main Canal	739,722.00
2596 · Bonneville Environmental Found	137,520.98
2597 · DEQ 91414 Watson-McK Main Canal	-12,490.00
2598 · DEQ 91415 McKenzie Hydro	343,949.00
Total Long Term Liabilities	2,199,888.98
Total Liabilities	2,479,003.65
Equity	
30000 · Opening Balance Equity	-24,348.89
3900 · Net Assets	21,737,894.01
Net Income	183,301.98
Total Equity	21,896,847.10
TOTAL LIABILITIES & EQUITY	24,375,850.75