HUDSON WATER WORKS, INC. Statement of Financial Position October 31, 2023

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ASSETS		
Current Assets		
Checking & Savings Accounts	\$	1,662,294
Accounts Receivable	अ	153,341
Inventory		78,865
Prepaid Expenses & Deposits		12,916
Total Current Assets	-	1,907,416
	,	1,507,410
Fixed Assets		
Buildings, Fencing & Land		787,642
Machinery, Equipment, Furniture & Vehicles		814,465
Water System, Wellfields & Storage Tank		5,280,914
Work in Progress - U.S. 19 Project		618,207
Work in Progress - Hydraulic Modeling Plan		39,457
Less Accumulated Depreciation		(4,468,805)
Total Fixed Assets		3,071,880
		3,0,1,000
Other Assets		
Investment - Co Bank		51,694
Rural Guaranty Fee		6,750
Total Other Assets		58,444
TOTAL ASSETS	\$	5,037,740
LIABILITIES & NET ASSETS		
Current Liabilities		
Accounts Payable	\$	6,918
Accrued Interest		2,479
Accrued Salaries & Related Liabilities		56,022
Prepaid Site Plan		5,000
Unearned Revenue		42,109
Current Portion of Long-Term Debt		56,000
Total Current Liabilities		168,528
Long-Term Liabilities		
Long-Term Debt Net of Current Portion		530,532
Customer Deposits		205,951
Total Long-Term Liabilities		736,483
		-
Net Assets		
Paid-In Capital		1,316,689
Unrestricted Earnings		2,636,855
Net Income (Loss) Current Fiscal Year		179,185
		4,132,729
	-	-
TOTAL LIABILITIES & NET ASSETS	\$	5,037,740

HUDSON WATER WORKS, INC. Statement of Activity For the Fiscal Year Ended October 31, 2023

Water Billings \$ 1,769,602 Service Fees & Other Revenue 145,816 Total Income From Operations 1,915,418 Operating and Administrative Expenses Salaries 819,154 Insurance 192,214 Professional Fees 76,928 Utilities 70,259 Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 531 Motion Departing & Administrative Expenses 1,503,587 Net Income (Expense)	Income From Operations		
Service Fees & Other Revenue 145,816 Total Income From Operations 1,915,418 Operating and Administrative Expenses 819,154 Insurance 192,214 Professional Fees 76,928 Utilities 70,755 Taxes, Licenses & Permits 70,009 Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 1,503,587 Net Income (Expense)		Ś	1.769.602
Total Income From Operations	Service Fees & Other Revenue	•	
Salaries	Tabelland	***************************************	
Salaries 819,154 Insurance 192,214 Professional Fees 76,928 Utilities 70,755 Taxes, Licenses & Permits 70,259 Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income (Expense) (30,421) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 <	Total Income From Operations		1,915,418
Insurance	Operating and Administrative Expenses		
Professional Fees 76,928 Utilities 70,755 Taxes, Licenses & Permits 70,259 Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 38,067 Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense	Salaries		819,154
Utilities 70,755 Taxes, Licenses & Permits 70,259 Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,653 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,753 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 33 Total Operating & Administrative Expenses 1,503,587 Net Income (Expense) 411,831 Other Income (Expense) (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)			192,214
Taxes, Licenses & Permits 70,259 Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Professional Fees		76,928
Repairs & Replacements 70,009 Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)			70,755
Vehicle Expenses 40,044 Employee Benefits - 401K 29,605 Suppiles & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,599 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 38,067 Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Taxes, Licenses & Permits		70,259
Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) (30,421) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Repairs & Replacements		70,009
Employee Benefits - 401K 29,605 Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,599 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) (30,421) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Vehicle Expenses		
Supplies & Tools 29,532 Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Employee Benefits - 401K		•
Telephones & Radios & Internet 28,055 Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Supplies & Tools		•
Bank Charges & Credit Card Fees 15,235 Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Telephones & Radios & Internet		
Postage 12,022 Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Bank Charges & Credit Card Fees		***
Engineering 10,753 Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Postage		•
Chemicals 10,599 Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 6,572 Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Engineering		
Travel & Meals 8,843 Bad Debts & Agency Fees 7,296 Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Chemicals		
Bad Debts & Agency Fees Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 0,608 Other Operating Expenses Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income Net Gain on Asset Disposition 18,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Travel & Meals		
Uniforms & Cleaning 4,024 Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Bad Debts & Agency Fees		
Printing 2,257 Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Uniforms & Cleaning		
Education 1,767 Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Printing		•
Fuel Expense 1,608 Other Operating Expenses 1,340 Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Education		
Other Operating Expenses Building Security System Board Meeting Expenses Total Operating & Administrative Expenses 1,503,587 Net Income From Operations Interest & Investment Income Net Gain on Asset Disposition Interest Expense Operation & Amortization Total Other Income (Expense) (232,646) Total Other Income (Expense) (232,646)	Fuel Expense		
Building Security System 757 Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Other Operating Expenses		
Board Meeting Expenses 531 Total Operating & Administrative Expenses 1,503,587 Net Income From Operations 411,831 Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)			
Total Operating & Administrative Expenses1,503,587Net Income From Operations411,831Other Income (Expense)6,572Interest & Investment Income6,572Net Gain on Asset Disposition38,067Interest Expense(30,421)Depreciation & Amortization(246,864)Total Other Income (Expense)(232,646)			
Net Income From Operations Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)			
Other Income (Expense) Interest & Investment Income 6,572 Net Gain on Asset Disposition 38,067 Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)	Total Operating & Administrative Expenses		1,503,587
Interest & Investment Income Net Gain on Asset Disposition Interest Expense Interest & Investment Income Interest Expense Interest Expe	Net Income From Operations	T-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	411,831
Net Gain on Asset Disposition Interest Expense Depreciation & Amortization Total Other Income (Expense) (232,646)	Other Income (Expense)		
Net Gain on Asset Disposition Interest Expense Depreciation & Amortization Total Other Income (Expense) (232,646)	Interest & Investment Income		6 572
Interest Expense (30,421) Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)			
Depreciation & Amortization (246,864) Total Other Income (Expense) (232,646)			
Total Other Income (Expense) (232,646)			
	,		(240,804)
Net Income - Current Fiscal Year \$ 179,185	Total Other Income (Expense)		(232,646)
	Net Income - Current Fiscal Year	_\$	179,185