

# Horseshoe Irrigation Company

## Balance Sheet

October 31, 2024

### ASSETS

#### Current Assets

Checking	96,114.13
Savings ****0585	<u>484,259.49</u>
Total Current Assets	<u>580,373.62</u>

#### Fixed Assets (estimated)

Small Equipment & Tools	2,000.00
Freeman/Allred Property	640,000.00
North Field Pond Property	50,000.00
Flat Pond Property	165,000.00
Underground Pipeline	<u>1,819,145.00</u>
Total Fixed Assets	<u>2,676,145.00</u>

TOTAL ASSETS 3,256,518.62

### LIABILITIES AND EQUITY

Refunds Due Shareholders from Stock Sale	<u>14,622.17</u>
Total	14,622.17

#### Bonds Payable

Pipeline Loan	<u>63,044.93</u>
Total Bonds Payable	63,044.93

TOTAL LIABILITIES 77,667.10

TOTAL EQUITY 3,178,851.52

TOTAL LIABILITIES AND EQUITY 3,256,518.62