VILLASIS WATER DISTRICT
Condensed Balance Sheet
As of July 31, 2015

ASSETS

Current Assets:		
Cash and Cash Equivalents	P	6,766,706.96
Non-Current Assets - Sinking Fund		7,446,780.89
Trade and Other Receivables		3,600,872.49
Inventories		3,523,683.52
Prepayments		-
Total Current Assets	P	**21,338,043.86**
Non-Current Assets:		
Property, Plant and Equipment (Net of Depreciation)		29,363,725.92
Total Non-Current Assets	P	**29,363,725.92**
TOTAL ASSETS	P	**50,701,769.78**

LIABILITIES and EQUITY

Current Liabilities:		
Accounts payable	P	-
Inter-Agency Payables		193,942.53
Other Liability Accounts(Contractor's Security deposit B/P)		
Total Current Liabilities	P	**193,942.53**
Non-Current Liabilities:		
Loans Payables	P	-
Other Long Term Debts		
Total Non-Current Liabilities		**-**
Total Liabilities	P	**193,942.53**
Deferred Credits	P	**621,265.39**
Equity		
Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		2,893,050.39
Retained Earnings	P	46,200,921.29
Total Equity		**49,886,561.86**
	P	
TOTAL LIABILITIES and EQUITY		**50,701,769.78**