

**Lodi Utilities - Water Impact Fees  
Balance Sheet  
For the Period Ending Saturday, April 30, 2022**

|                                     | <u>Current<br/>Month</u> |
|-------------------------------------|--------------------------|
| <b>Assets</b>                       |                          |
| Cash                                | \$12,226.00              |
| <b>Total Assets</b>                 | <u><b>12,226.00</b></u>  |
| <b>Liabilities</b>                  |                          |
| <b>Equity</b>                       |                          |
| Retained Earnings                   | 10,698.00                |
| YTD Net Income                      | 1,528.00                 |
| <b>Total Equity</b>                 | <b>12,226.00</b>         |
| <b>Total Liabilities and Equity</b> | <u><b>12,226.00</b></u>  |