

Bumblebee Water System, Inc.
Balance Sheet
As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Mountain America Checking	1,197.49
Total Checking/Savings	1,197.49
Total Current Assets	1,197.49
Fixed Assets	
Land	32,000.00
Pumping Equipment	136,000.00
Water Rights	23,560.00
Well & Pump House	23,841.39
Total Fixed Assets	215,401.39
TOTAL ASSETS	216,598.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	434.61
Total Accounts Payable	434.61
Total Current Liabilities	434.61
Total Liabilities	434.61
Equity	
Capital - Iron Dirt, LLC.	4,000.00
Contribution in Aid of Construc	215,401.39
Net Income	-3,237.12
Total Equity	216,164.27
TOTAL LIABILITIES & EQUITY	216,598.88