

FALLS CREEK BOROUGH MUNICIPAL AUTHORITY*(A Component Unit of the Borough Of Falls Creek, Pennsylvania)***CONCISE FINANCIAL STATEMENTS FOR PUBLICATION - ACCRUAL BASIS****CONCISE BALANCE SHEET**

December 31, 2025

ASSETS**Assets:**

Cash and cash equivalents	\$188,042
Accounts receivable	130,265
Other current assets	17,818
Fixed Assets (net of \$5,900,051 accumulated depreciation)	7,971,424
Total Assets	<u>\$8,307,549</u>

LIABILITIES AND EQUITY**Liabilities:**

Accounts payable	\$53,492
Other current liabilities	6,287
Long-term debt	1,888,964
Total Liabilities	<u>1,948,743</u>

Equity:

Contributed capital	2,657,511
Retained earnings - unreserved	3,701,295
Total Equity	<u>6,358,806</u>
Total Liabilities and Equity	<u>\$8,307,549</u>

CONCISE STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended December 31, 2025

Operating Revenues:

Sales of services/user charges	\$965,252
Total Operating Revenues	<u>965,252</u>

Operating Expenses:

Cost of sales and services	498,112
Administration	93,987
Depreciation	282,574
Other operating expenses	135,724
Total Operating Expenses	<u>1,010,397</u>
Operating Loss	<u>(45,145)</u>

Nonoperating Revenues (Expenses):

Interest income	4,751
Other nonoperating revenues	8,038
Interest expense	(28,978)
Total Nonoperating Revenues (Expenses)	<u>(16,189)</u>
Net Loss	<u>\$(61,334)</u>

The above was prepared from the report furnished by our Certified Public Accountants.

8/25/2026