

Accrual Basis

4/30/19

ASSETS

Current Assets

Checking/Savings

WECU Reserves	102,699.98
WECU Business Basic (Operations)	202,256.60
WECU - Audit Expense Fund	8,019.81
WECU - DWSRF	16,528.33
WECU - Employee Debit	15.74
PSCCU Reserves	30,417.60
PSCCU- CD Reserves - 150	108,766.18
PSCCU- CD Reserves - 4800	53,852.83
PSCCU- CD Reserves - 1000	53,794.55
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,403.85

Total Checking/Savings 718,649.46

Accounts Receivable

Accounts Receivable	299,395.65
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Total Accounts Receivable 299,395.65

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	11,864.61
Prepaid Attorney Fees	-3,360.09

Total Other Current Assets 8,504.52

Total Current Assets 1,026,549.63

Fixed Assets

Water System	292,034.06
Equipment	306,244.04
Land	95,331.62
Accumulated Depreciation	-641,899.82
Water System 2010/2011	477,649.92

Total Fixed Assets 529,359.82

TOTAL ASSETS 1,555,909.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	8,355.62
Total Accounts Payable	<u>8,355.62</u>

Other Current Liabilities

WECU Visa	780.02
Accrued Liabilities	0.00
Payroll Liabilities	15,862.21
Total Other Current Liabilities	<u>16,642.23</u>

Total Current Liabilities 24,997.85

Long Term Liabilities

DWSRF Loan	237,225.54
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Total Long Term Liabilities 237,225.54

Total Liabilities	262,223.39
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Equity

Retained Earnings	1,033,701.95
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Net Income	259,984.11
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Total Equity	<u>1,293,686.06</u>
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TOTAL LIABILITIES & EQUITY	<u><u>1,555,909.45</u></u>
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