

Accrual Basis

4/30/17

ASSETS

Current Assets

Checking/Savings

Operations	152,156.09
Water Fees	22,014.32
Loan Fees	17,723.03
OM Debit	1,836.45
Unallocated Reserves	177,519.89
Peolpes Cd's	140,495.74
Key Cd's	38,961.63

Total Checking/Savings 550,707.15

Accounts Receivable

 Accounts Receivable 292,424.98

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Other Current Assets

 Undeposited Funds 0.00

 Prepaid Attorney Fees -31,332.97

Total Other Current Assets -31,332.97

Total Current Assets 811,799.16

Fixed Assets

 Water System 269,446.62

 Equipment 265,265.78

 Land 95,331.62

 Accumulated Depreciation -582,823.03

 Water System 2010/2011 477,649.92

Total Fixed Assets 524,870.91

TOTAL ASSETS 1,336,670.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

 Accounts Payable - Legal -31,321.49

 Accounts Payable 0.00

Total Accounts Payable -31,321.49

Other Current Liabilities

 Accrued Liabilities 0.00

 Payroll Liabilities 27,876.90

Total Other Current Liabilities 27,876.90

Total Current Liabilities -3,444.59

Long Term Liabilities

 DWSRF Loan 287,346.26

Total Long Term Liabilities 287,346.26

Total Liabilities 283,901.67

Equity

 Retained Earnings 771,598.10

 Net Income 281,170.30

Total Equity 1,052,768.40

TOTAL LIABILITIES & EQUITY 1,336,670.07