

Accrual Basis	<u>9/30/15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operations	97,968.86
Water Fees	22,007.36
Loan Fees	70.62
OM Debit	3,000.00
Unallocated Reserves	130,599.40
Peolpes Cd's	139,218.06
Key Cd's	38,961.63
Total Checking/Savings	<u>431,825.93</u>
Accounts Receivable	
Accounts Receivable	125,905.69
Total Accounts Receivable	<u>125,905.69</u>
Other Current Assets	
Undeposited Funds	0.00
Prepaid Insurance	7,016.00
Total Other Current Assets	<u>7,016.00</u>
Total Current Assets	<u>564,747.62</u>
Fixed Assets	
Water System	269,446.62
Equipment	219,836.52
Land	95,331.62
Accumulated Depreciation	-543,219.78
Water System 2010/2011	477,649.92
Total Fixed Assets	<u>519,044.90</u>
TOTAL ASSETS	<u><u>1,083,792.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-3,656.06
Accounts Payable	0.00
Total Accounts Payable	<u>-3,656.06</u>
Other Current Liabilities	
Accrued Liabilities	2,215.07
Payroll Liabilities	23,169.42
Total Other Current Liabilities	<u>25,384.49</u>
Total Current Liabilities	<u>21,728.43</u>
Long Term Liabilities	
DWSRF Loan	309,942.87
Total Long Term Liabilities	<u>309,942.87</u>
Total Liabilities	331,671.30
Equity	
Retained Earnings	630,768.09
Net Income	121,353.13

Total Equity
TOTAL LIABILITIES & EQUITY

752,121.22
1,083,792.52