

Accrual Basis	<u>10/31/15</u>
ASSETS	
Current Assets	
Checking/Savings	
Operations	101,144.01
Water Fees	22,007.73
Loan Fees	824.81
OM Debit	2,617.27
Unallocated Reserves	130,599.40
Peolpes Cd's	139,218.06
Key Cd's	38,961.63
Total Checking/Savings	<u>435,372.91</u>
Accounts Receivable	
Accounts Receivable	116,135.02
Total Accounts Receivable	<u>116,135.02</u>
Other Current Assets	
Undeposited Funds	4,659.96
Prepaid Insurance	6,139.00
Total Other Current Assets	<u>10,798.96</u>
Total Current Assets	<u>562,306.89</u>
Fixed Assets	
Water System	269,446.62
Equipment	219,836.52
Land	95,331.62
Accumulated Depreciation	-545,158.78
Water System 2010/2011	477,649.92
Total Fixed Assets	<u>517,105.90</u>
TOTAL ASSETS	<u><u>1,079,412.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-2,625.47
Accounts Payable	0.00
Total Accounts Payable	<u>-2,625.47</u>
Other Current Liabilities	
Accrued Liabilities	2,215.07
Payroll Liabilities	26,168.85
Total Other Current Liabilities	<u>28,383.92</u>
Total Current Liabilities	<u>25,758.45</u>
Long Term Liabilities	
DWSRF Loan	309,942.87
Total Long Term Liabilities	<u>309,942.87</u>
Total Liabilities	335,701.32
Equity	
Retained Earnings	630,768.09
Net Income	112,943.38

Total Equity
TOTAL LIABILITIES & EQUITY

743,711.47
1,079,412.79