

Accrual Basis	11/30/15
ASSETS	
Current Assets	
Checking/Savings	
Operations	46,990.85
Water Fees	22,008.09
Loan Fees	1,481.78
OM Debit	1,986.07
Unallocated Reserves	175,610.37
Peolpes Cd's	139,218.06
Key Cd's	38,961.63
Total Checking/Savings	<u>426,256.85</u>
Accounts Receivable	
Accounts Receivable	112,172.40
Total Accounts Receivable	<u>112,172.40</u>
Other Current Assets	
Undeposited Funds	2,158.70
Prepaid Insurance	5,262.00
Total Other Current Assets	<u>7,420.70</u>
Total Current Assets	<u>545,849.95</u>
Fixed Assets	
Water System	269,446.62
Equipment	219,836.52
Land	95,331.62
Accumulated Depreciation	-547,097.78
Water System 2010/2011	477,649.92
Total Fixed Assets	<u>515,166.90</u>
TOTAL ASSETS	<u><u>1,061,016.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-3,603.30
Accounts Payable	0.00
Total Accounts Payable	<u>-3,603.30</u>
Other Current Liabilities	
Accrued Liabilities	2,215.07
Payroll Liabilities	26,940.65
Total Other Current Liabilities	<u>29,155.72</u>
Total Current Liabilities	<u>25,552.42</u>
Long Term Liabilities	
DWSRF Loan	309,942.87
Total Long Term Liabilities	<u>309,942.87</u>
Total Liabilities	335,495.29
Equity	
Retained Earnings	630,768.09
Net Income	94,753.47

Total Equity
TOTAL LIABILITIES & EQUITY

725,521.56
1,061,016.85