

Accrual Basis	<u>9/30/16</u>
ASSETS	
Current Assets	
Checking/Savings	
Operations	76,094.56
Water Fees	22,011.76
Loan Fees	186.97
OM Debit	1,947.52
Unallocated Reserves	169,559.27
Peoples Cd's	139,218.06
Key Cd's	<u>38,961.63</u>
Total Checking/Savings	447,979.77
Accounts Receivable	
Accounts Receivable	<u>176,258.85</u>
Total Accounts Receivable	176,258.85
Other Current Assets	
Undeposited Funds	13,874.21
Prepaid Insurance	0.00
Prepaid Attorney Fees	<u>-32,081.97</u>
Total Other Current Assets	<u>-18,207.76</u>
Total Current Assets	606,030.86
Fixed Assets	
Water System	269,446.62
Equipment	219,836.52
Land	95,331.62
Accumulated Depreciation	-564,285.63
Water System 2010/2011	<u>477,649.92</u>
Total Fixed Assets	<u>497,979.05</u>
TOTAL ASSETS	<u><u>1,104,009.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-33,169.93
Accounts Payable	<u>0.00</u>
Total Accounts Payable	-33,169.93
Other Current Liabilities	
Accrued Liabilities	0.00
Payroll Liabilities	<u>28,594.26</u>
Total Other Current Liabilities	<u>28,594.26</u>
Total Current Liabilities	-4,575.67
Long Term Liabilities	
DWSRF Loan	<u>287,346.26</u>
Total Long Term Liabilities	<u>287,346.26</u>
Total Liabilities	282,770.59
Equity	
Retained Earnings	702,477.29

Net Income	118,762.03
Total Equity	<u>821,239.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,104,009.91</u></u>