

Accrual Basis	<u>12/31/18</u>
ASSETS	
Current Assets	
Checking/Savings	
WECU Checking	126,664.78
WECU - Audit Expense Fund	5.01
WECU - DWSRF	7,085.33
WECU - Employee Debit	15.74
PSCCU Reserves	106,986.83
PSCCU- CD Reserves	107,700.00
Unallocated Reserves	37,899.70
Peoples Cd Reserves	87,893.99
WECU Cd Reserves	54,184.74
Key Cd's Reserves	38,961.63
Total Checking/Savings	<u>567,397.75</u>
Accounts Receivable	
Accounts Receivable	177,502.22
Total Accounts Receivable	<u>177,502.22</u>
Other Current Assets	
Undeposited Funds	0.00
Prepaid Insurance	18,916.77
Prepaid Attorney Fees	-11,569.79
Total Other Current Assets	<u>7,346.98</u>
Total Current Assets	<u>752,246.95</u>
Fixed Assets	
Water System	284,890.73
Equipment	291,631.99
Land	95,331.62
Accumulated Depreciation	-632,417.19
Water System 2010/2011	477,649.92
Total Fixed Assets	<u>517,087.07</u>
TOTAL ASSETS	<u><u>1,269,334.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-10,133.47
Accounts Payable	0.00
Total Accounts Payable	<u>-10,133.47</u>
Other Current Liabilities	
WECU Visa	443.14
Accrued Liabilities	0.00
Payroll Liabilities	16,300.84
Total Other Current Liabilities	<u>16,743.98</u>
Total Current Liabilities	<u>6,610.51</u>
Long Term Liabilities	
DWSRF Loan	237,225.54
Total Long Term Liabilities	<u>237,225.54</u>

Total Liabilities	243,836.05
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Equity

Retained Earnings	899,481.27
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Net Income	126,016.70
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Total Equity	<u>1,025,497.97</u>
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TOTAL LIABILITIES & EQUITY	<u><u>1,269,334.02</u></u>
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