

Accrual Basis

2/28/19

ASSETS

Current Assets

Checking/Savings

WECU Reserves	104,737.28
WECU Business Basic (Operations)	190,735.06
WECU - Audit Expense Fund	8,005.01
WECU - DWSRF	11,806.83
WECU - Employee Debit	15.74
PSCCU Reserves	30,318.00
PSCCU- CD Reserves - 150	108,222.90
PSCCU- CD Reserves - 4800	53,601.71
PSCCU- CD Reserves - 1000	53,583.90
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,184.74

Total Checking/Savings	703,105.16
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Accounts Receivable

Accounts Receivable	341,027.40
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Total Accounts Receivable	341,027.40
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Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	11,075.19
Prepaid Attorney Fees	-11,569.79

Total Other Current Assets	-494.60
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Total Current Assets	1,043,637.96
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Fixed Assets

Water System	292,034.06
Equipment	291,631.99
Land	95,331.62
Accumulated Depreciation	-636,628.18
Water System 2010/2011	477,649.92

Total Fixed Assets	520,019.41
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TOTAL ASSETS	1,563,657.37
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable - Legal	-11,569.79
Accounts Payable	4,320.75
Total Accounts Payable	-7,249.04

Other Current Liabilities

WECU Visa	123.61
Accrued Liabilities	0.00
Payroll Liabilities	15,836.94
Total Other Current Liabilities	15,960.55

Total Current Liabilities	8,711.51
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Long Term Liabilities

DWSRF Loan	237,225.54
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Total Long Term Liabilities		237,225.54
Total Liabilities		245,937.05
Equity		
Retained Earnings		1,034,001.95
Net Income		284,018.37
Total Equity		1,318,020.32
TOTAL LIABILITIES & EQUITY		1,563,957.37