

Accrual Basis

1/31/19

ASSETS

Current Assets

Checking/Savings

WECU Reserves	107,590.28
WECU Business Basic (Operations)	163,132.30
WECU - Audit Expense Fund	8,005.01
WECU - DWSRF	9,446.08
WECU - Employee Debit	15.74
PSCCU Reserves	137,299.83
PSCCU- CD Reserves	107,974.41
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU Cd	54,184.74

Total Checking/Savings 675,542.38

Accounts Receivable

Accounts Receivable	381,478.35
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Total Accounts Receivable 381,478.35

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	14,995.98
Prepaid Attorney Fees	-11,569.79

Total Other Current Assets 3,426.19

Total Current Assets 1,060,446.92

Fixed Assets

Water System	292,034.06
Equipment	291,631.99
Land	95,331.62
Accumulated Depreciation	-633,992.36
Water System 2010/2011	477,649.92

Total Fixed Assets 522,655.23

TOTAL ASSETS 1,583,102.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable - Legal	-10,028.10
Accounts Payable	0.00
Total Accounts Payable	<u>-10,028.10</u>

Other Current Liabilities

WECU Visa	141.16
Accrued Liabilities	0.00
Payroll Liabilities	22,497.10
Total Other Current Liabilities	<u>22,638.26</u>

Total Current Liabilities 12,610.16

Long Term Liabilities

DWSRF Loan	237,225.54
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Total Long Term Liabilities 237,225.54

Total Liabilities

249,835.70

Equity

Retained Earnings

1,026,743.16

Net Income

306,523.29

Total Equity

1,333,266.45

TOTAL LIABILITIES & EQUITY

1,583,102.15