

Accrual Basis

3/31/19

**ASSETS**

**Current Assets**

**Checking/Savings**

WECU Reserves	101,579.06
WECU Business Basic (Operations)	198,455.74
WECU - Audit Expense Fund	8,019.81
WECU - DWSRF	14,167.58
WECU - Employee Debit	15.74
PSCCU Reserves	30,417.60
PSCCU- CD Reserves - 150	108,498.65
PSCCU- CD Reserves - 4800	53,729.18
PSCCU- CD Reserves - 1000	53,690.85
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,403.85

**Total Checking/Savings** 710,872.05

**Accounts Receivable**

Accounts Receivable	326,215.22
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**Total Accounts Receivable** 326,215.22

**Other Current Assets**

Undeposited Funds	0.00
Prepaid Insurance	7,154.40
Prepaid Attorney Fees	-3,360.09

**Total Other Current Assets** 3,794.31

**Total Current Assets** 1,040,881.58

**Fixed Assets**

Water System	292,034.06
Equipment	300,464.96
Land	95,331.62
Accumulated Depreciation	-639,264.00
Water System 2010/2011	477,649.92

**Total Fixed Assets** 526,216.56

**TOTAL ASSETS** 1,567,098.14

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	3,939.92
<b>Total Accounts Payable</b>	<u>3,939.92</u>

**Other Current Liabilities**

WECU Visa	116.57
Accrued Liabilities	0.00
Payroll Liabilities	16,641.00
<b>Total Other Current Liabilities</b>	<u>16,757.57</u>

**Total Current Liabilities** 20,697.49

**Long Term Liabilities**

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

<b>Total Liabilities</b>	257,923.03
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**Equity**

<b>Retained Earnings</b>	1,033,701.95
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<b>Net Income</b>	275,473.16
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<b>Total Equity</b>	<u>1,309,175.11</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,567,098.14</u></u>
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