

Accrual Basis	<u>11/30/17</u>
ASSETS	
Current Assets	
Checking/Savings	
Operations	112,921.51
Water Fees	22,016.90
Loan Fees	1,345.12
OM Debit	1,680.02
Unallocated Reserves	177,571.94
Peolpes Cd's	140,495.74
Key Cd's	38,961.63
Total Checking/Savings	<u>494,992.86</u>
Accounts Receivable	
Accounts Receivable	179,055.29
Total Accounts Receivable	<u>179,055.29</u>
Other Current Assets	
Undeposited Funds	10,203.16
Prepaid Insurance	27,969.31
Prepaid Attorney Fees	-31,332.97
Total Other Current Assets	<u>6,839.50</u>
Total Current Assets	<u>680,887.65</u>
Fixed Assets	
Water System	269,446.62
Equipment	265,265.78
Land	95,331.62
Accumulated Depreciation	-599,103.63
Water System 2010/2011	477,649.92
Total Fixed Assets	<u>508,590.31</u>
TOTAL ASSETS	<u><u>1,189,477.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable - Legal	-18,420.65
Accounts Payable	0.00
Total Accounts Payable	<u>-18,420.65</u>
Other Current Liabilities	
Accrued Liabilities	0.00
Payroll Liabilities	13,091.09
Total Other Current Liabilities	<u>13,091.09</u>
Total Current Liabilities	<u>-5,329.56</u>
Long Term Liabilities	
DWSRF Loan	264,749.65
Total Long Term Liabilities	<u>264,749.65</u>
Total Liabilities	259,420.09
Equity	
Retained Earnings	771,605.95

Net Income	158,451.92
Total Equity	<u>930,057.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,189,477.96</u></u>