

## Accrual Basis

10/31/19

## ASSETS

## Current Assets

## Checking/Savings

WECU Reserves	6,902.33
WECU Business Basic (Operations)	154,342.48
WECU - Audit Expense Fund	29.77
WECU - DWSRF	2,371.67
WECU - Employee Debit	15.74
PSCCU Reserves	5,505.70
PSCCU- CD Reserves - 150	110,421.47
PSCCU- CD Reserves - 4800	54,617.46
PSCCU- CD Reserves - 1000	54,434.99
Peoples Cd Reserves 8760	55,472.70
Peoples Cd Reserves 0807	32,421.29
WECU CD Reserves	54,852.10

<b>Total Checking/Savings</b>	<b>531,387.70</b>
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## Accounts Receivable

Accounts Receivable	214,727.23
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<b>Total Accounts Receivable</b>	<b>214,727.23</b>
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## Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	28,717.27
Prepaid Attorney Fees	0.00

<b>Total Other Current Assets</b>	<b>28,717.27</b>
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<b>Total Current Assets</b>	<b>774,832.20</b>
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## Fixed Assets

Water System	297,697.44
Equipment	419,963.99
Land	95,331.62
Accumulated Depreciation	-657,714.74
Water System 2010/2011	477,649.92

<b>Total Fixed Assets</b>	<b>632,928.23</b>
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<b>TOTAL ASSETS</b>	<b>1,407,760.43</b>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable	3,653.39
<b>Total Accounts Payable</b>	<b>3,653.39</b>

## Other Current Liabilities

WECU Visa	258.99
Accrued Liabilities	0.00
Payroll Liabilities	15,550.65
<b>Total Other Current Liabilities</b>	<b>15,809.64</b>

<b>Total Current Liabilities</b>	<b>19,463.03</b>
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## Long Term Liabilities

DWSRF Loan	212,480.07
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<b>Total Long Term Liabilities</b>	<b>212,480.07</b>
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<b>Total Liabilities</b>	231,943.10
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**Equity**

<b>Retained Earnings</b>	1,033,701.95
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<b>Net Income</b>	142,115.38
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<b>Total Equity</b>	<u>1,175,817.33</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,407,760.43</u></u>
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