

Accrual Basis	<u>10/31/20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
WECU CD Reserves	18,793.85
WECU Business Basic (Operations)	186,755.85
WECU - Audit Expense Fund	29.83
WECU - DWSRF	2,371.67
WECU - Employee Debit	15.74
PSCCU Reserves	5,521.59
PSCCU- CD Reserves	225,408.66
Peoples Cd Reserves 8760	55,862.36
WECU Cd	55,764.58
<b>Total Checking/Savings</b>	<u>550,524.13</u>
<b>Accounts Receivable</b>	
Accounts Receivable	258,029.62
<b>Total Accounts Receivable</b>	<u>258,029.62</u>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
Prepaid Insurance	11,882.25
Prepaid Attorney Fees	0.00
<b>Total Other Current Assets</b>	<u>11,882.25</u>
<b>Total Current Assets</b>	<u>820,436.00</u>
<b>Fixed Assets</b>	
Water System	306,456.64
Equipment	408,912.39
Land	95,331.62
Accumulated Depreciation	-683,455.38
Water System 2010/2011	514,638.67
<b>Total Fixed Assets</b>	<u>641,883.94</u>
<b>TOTAL ASSETS</b>	<u><u>1,462,319.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,304.89
<b>Total Accounts Payable</b>	<u>2,304.89</u>
<b>Other Current Liabilities</b>	
WECU Visa	609.63
Accrued Liabilities	0.00
Payroll Liabilities	14,984.58
<b>Total Other Current Liabilities</b>	<u>15,594.21</u>
<b>Total Current Liabilities</b>	<u>17,899.10</u>
<b>Long Term Liabilities</b>	
DWSRF Loan	187,363.42
<b>Total Long Term Liabilities</b>	<u>187,363.42</u>
<b>Total Liabilities</b>	205,262.52

<b>Equity</b>	
<b>Retained Earnings</b>	1,154,494.46
<b>Net Income</b>	<u>102,562.96</u>
<b>Total Equity</b>	<u>1,257,057.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,462,319.94</u></u>