

Accrual Basis

10/31/18

ASSETS

Current Assets

Checking/Savings

Operations	2,923.82
WECU Savings	7.74
WECU Checking	138,143.90
WECU - Audit Expense Fund	5.00
WECU - DWSRF	2,353.75
WECU - Employee Debit	-7.00
Water Fees	22,020.94
Loan Fees	28,331.97
OM Debit	3,476.75
Unallocated Reserves	214,185.25
Peolpes Cd's	86,848.89
WECU Cd	53,961.68
Key Cd's	38,961.63

Total Checking/Savings 591,214.32

Accounts Receivable

Accounts Receivable	205,637.24
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Total Accounts Receivable 205,637.24

Other Current Assets

Undeposited Funds	112.64
Prepaid Insurance	26,758.35
Prepaid Attorney Fees	-31,332.97

Total Other Current Assets -4,461.98

Total Current Assets

792,389.58

Fixed Assets

Water System	284,890.73
Equipment	291,631.99
Land	95,331.62
Accumulated Depreciation	-627,252.43
Water System 2010/2011	477,649.92

Total Fixed Assets

522,251.83

TOTAL ASSETS

1,314,641.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable - Legal	-28,317.34
Accounts Payable	0.00
Total Accounts Payable	<u>-28,317.34</u>

Other Current Liabilities

Accrued Liabilities	0.00
Payroll Liabilities	23,249.49
Total Other Current Liabilities	<u>23,249.49</u>

Total Current Liabilities

-5,067.85

Long Term Liabilities

DWSRF Loan	264,749.65
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Total Long Term Liabilities	<u>264,749.65</u>
Total Liabilities	259,681.80
Equity	
Retained Earnings	899,481.27
Net Income	<u>155,478.34</u>
Total Equity	<u>1,054,959.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,314,641.41</u></u>