

Accrual Basis

9/30/18

ASSETS

Current Assets

Checking/Savings

Operations	1,226.40
WECU Savings	7.74
WECU Checking	140,577.17
WECU - Audit Expense Fund	5.00
Water Fees	22,020.57
Loan Fees	28,331.49
OM Debit	1,816.70
Unallocated Reserves	225,274.81
Peolpes Cd's	86,848.89
WECU Cd	53,961.68
Key Cd's	38,961.63

Total Checking/Savings 599,032.08

Accounts Receivable

Accounts Receivable	217,829.31
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Total Accounts Receivable 217,829.31

Other Current Assets

Undeposited Funds	0.00
Prepaid Insurance	30,679.14
Prepaid Attorney Fees	-31,332.97

Total Other Current Assets -653.83

Total Current Assets 816,207.56

Fixed Assets

Water System	284,890.73
Equipment	284,486.99
Land	95,331.62
Accumulated Depreciation	-624,670.05
Water System 2010/2011	477,649.92

Total Fixed Assets 517,689.21

TOTAL ASSETS 1,333,896.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable - Legal	-29,638.97
Accounts Payable	0.00
Total Accounts Payable	<u>-29,638.97</u>

Other Current Liabilities

Accrued Liabilities	0.00
Payroll Liabilities	23,718.87
Total Other Current Liabilities	<u>23,718.87</u>

Total Current Liabilities -5,920.10

Long Term Liabilities

DWSRF Loan	264,749.65
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Total Long Term Liabilities 264,749.65

Total Liabilities	258,829.55
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Equity

Retained Earnings	899,481.27
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Net Income	175,585.95
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Total Equity	<u>1,075,067.22</u>
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TOTAL LIABILITIES & EQUITY	<u><u>1,333,896.77</u></u>
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