

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
EBank - Checking	4,122.67	6,649.72	-2,527.05
EBank - Money Market	136,644.84	31,485.16	105,159.68
EBank - Seal Coat Fund	44,066.58	215,773.49	-171,706.91
Petty Cash	36.86	16.24	20.62
Total Checking/Savings	<u>184,870.95</u>	<u>253,924.61</u>	<u>-69,053.66</u>
Accounts Receivable			
Accounts Receivable	556,502.80	532,250.81	24,251.99
Total Accounts Receivable	<u>556,502.80</u>	<u>532,250.81</u>	<u>24,251.99</u>
Other Current Assets			
Undeposited Funds	-404.03	0.00	-404.03
Total Other Current Assets	<u>-404.03</u>	<u>0.00</u>	<u>-404.03</u>
Total Current Assets	<u>740,969.72</u>	<u>786,175.42</u>	<u>-45,205.70</u>
Fixed Assets			
Beach	4,748.74	4,748.74	0.00
Building Improvements	28,301.00	28,301.00	0.00
Capital Improvement	977,756.77	977,756.77	0.00
Fluoride Building	46,509.57	46,509.57	0.00
Land	3,681.00	13,786.00	-10,105.00
Land Improvements	179,461.30	179,461.30	0.00
Machinery & Equipment	247,466.96	234,566.96	12,900.00
New Water Tower	205,464.04	205,464.04	0.00
Sewer & Water Equipment	181,661.94	181,661.94	0.00
Spillway	33,759.49	33,759.49	0.00
Accumulated Depreciation	-1,039,158.20	-1,039,158.20	0.00
Total Fixed Assets	<u>869,652.61</u>	<u>866,857.61</u>	<u>2,795.00</u>
Other Assets			
Accumulated Amortization	-1,667.00	-1,667.00	0.00
Loan Fees	5,000.00	5,000.00	0.00
Total Other Assets	<u>3,333.00</u>	<u>3,333.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>1,613,955.33</u>	<u>1,656,366.03</u>	<u>-42,410.70</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	8,549.70	3,995.30	4,554.40
Total Accounts Payable	<u>8,549.70</u>	<u>3,995.30</u>	<u>4,554.40</u>
Other Current Liabilities			
Payroll Liabilities	1,699.50	1,886.48	-186.98
Total Other Current Liabilities	<u>1,699.50</u>	<u>1,886.48</u>	<u>-186.98</u>
Total Current Liabilities	<u>10,249.20</u>	<u>5,881.78</u>	<u>4,367.42</u>
Long Term Liabilities			
Loan Roads - Ebank			
Principal - Adjust back to PL	25,126.81	20,909.92	4,216.89
Loan Roads - Ebank - Other	319,642.76	408,441.65	-88,798.89
Total Loan Roads - Ebank	<u>344,769.57</u>	<u>429,351.57</u>	<u>-84,582.00</u>
Total Long Term Liabilities	<u>344,769.57</u>	<u>429,351.57</u>	<u>-84,582.00</u>
Total Liabilities	<u>355,018.77</u>	<u>435,233.35</u>	<u>-80,214.58</u>
Equity			
Retained Earnings	1,246,140.14	1,025,663.08	220,477.06

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>
Net Income	<u>12,796.42</u>	<u>195,469.60</u>	<u>-182,673.18</u>
Total Equity	<u>1,258,936.56</u>	<u>1,221,132.68</u>	<u>37,803.88</u>
TOTAL LIABILITIES & EQUITY	<u>1,613,955.33</u>	<u>1,656,366.03</u>	<u>-42,410.70</u>