

ASSETS	Apr 30, 19	Apr 30, 18	\$ Change
Current Assets			
Checking/Savings			
EBank - Checking	11,784.08	18,016.08	-6,232.00
EBank - Money Market	136,778.49	31,498.10	105,280.39
EBank - Seal Coat Fund	69,118.38	230,882.86	-161,764.48
Petty Cash	86.86	16.86	70.00
Total Checking/Savings	<u>217,767.81</u>	<u>280,413.90</u>	<u>-62,646.09</u>
Accounts Receivable			
Accounts Receivable	604,066.93	584,011.01	20,055.92
Total Accounts Receivable	<u>604,066.93</u>	<u>584,011.01</u>	<u>20,055.92</u>
Other Current Assets			
Due from Riz	0.00	-140.80	140.80
Total Other Current Assets	<u>0.00</u>	<u>-140.80</u>	<u>140.80</u>
Total Current Assets	<u>821,834.74</u>	<u>864,284.11</u>	<u>-42,449.37</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>1,694,820.35</u>	<u>1,734,474.72</u>	<u>-39,654.37</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

	Apr 30, 19	Apr 30, 18	\$ Change
Accounts Payable	5,292.36	10,468.70	-5,176.34
Total Accounts Payable	5,292.36	10,468.70	-5,176.34
Other Current Liabilities			
Payroll Liabilities	1,350.33	1,248.70	101.63
Total Other Current Liabilities	1,350.33	1,248.70	101.63
Total Current Liabilities	6,642.69	11,717.40	-5,074.71
Long Term Liabilities			
Loan Roads - Ebank			
Principal - Adjust back to PL	32,507.49	27,935.28	4,572.21
Loan Roads - Ebank - Other	312,262.08	401,416.29	-89,154.21
Total Loan Roads - Ebank	344,769.57	429,351.57	-84,582.00
Total Long Term Liabilities	344,769.57	429,351.57	-84,582.00
Total Liabilities	351,412.26	441,068.97	-89,656.71
Equity			
Retained Earnings	1,246,140.14	1,025,663.08	220,477.06
Net Income	97,267.95	267,742.67	-170,474.72
Total Equity	1,343,408.09	1,293,405.75	50,002.34
TOTAL LIABILITIES & EQUITY	1,694,820.35	1,734,474.72	-39,654.37