

	TOTAL
15110 Water Meters	1,389.00
<b>Total 15100 Utility</b>	<b>25,472.56</b>
15120 Equipment	23,852.69
15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
<b>Total 15130 Accum Depreciation</b>	<b>-725,612.62</b>
<b>Total Fixed Assets</b>	<b>\$150,928.36</b>
Other Assets	
Loan Origination Fees	203.11
<b>Total Other Assets</b>	<b>\$203.11</b>
<b>TOTAL ASSETS</b>	<b>\$367,798.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	350.00
<b>Total Accounts Payable</b>	<b>\$350.00</b>
Other Current Liabilities	
Other Current Liabilities	
21200 Prepaid Assessments	0.00
25010 Vectra Bank Ln-CurrentPortion	21,173.04
<b>Total Other Current Liabilities</b>	<b>21,173.04</b>
<b>Total Other Current Liabilities</b>	<b>\$21,173.04</b>
<b>Total Current Liabilities</b>	<b>\$21,523.04</b>
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	55,557.55
<b>Total Long-Term Liabilities</b>	<b>\$55,557.55</b>
<b>Total Liabilities</b>	<b>\$77,080.59</b>
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	205,863.95
Net Income	84,854.15
<b>Total Equity</b>	<b>\$290,718.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$367,798.69</b>