

ASSETS

110-110-100 - Affinity Credit Union - Operating	(377,253.79)
110-110-105 - Affinity Credit Union - Reserve Account	693.43
110-110-200 - Petty Cash Account	200.00
120-100-120 - Loans Receivable - RM Of Pr Albert	64,550.26
120-100-130 - Loans Receivable - RM Of Buckland	48,373.35
120-100-140 - Loans Receivable - RM Of Duck Lake	4,135.10
130-100-120 - A/R - Utility Billings - RM Of Pr Albert	182,299.15
130-100-130 - A/R - Utility Billings - RM Of Buckland	87,738.78
130-100-140 - A/R - Utility Billings - RM Of Duck Lake	15,134.86
130-100-600 - A/R - Utility Billings - Cont. Reserve	6,599.06
130-100-700 - A/R - Utility Billings - Custom Work	156.67
135-100-100 - Allowance For Uncollected Acct	(1,067.43)
135-100-200 - A/R - Subscribers - Custom Work	138,694.37
135-100-201 - Allowance For Doubtful Accounts	(1,500.00)
140-100-200 - A/R General Receivables	1,818.27
140-140-140 - A/R - GST - Operating	57,951.39
160-100-100 - General Inventory	76,282.16
160-200-200 - Tools & Equipment > \$500 < \$5000	112,170.73
160-200-300 - Less: A/A - Tools & Equip > \$500 < \$5000	(108,649.34)
160-200-600 - Electro-Fusion Processor	7,590.00
160-200-625 - SOCKET FUSION EQUIP	1,538.83
160-300-100 - Computer	22,553.82
160-300-200 - Less A/A - Computers	(17,047.40)
160-400-100 - Furniture & Fixtures	2,821.07
160-400-200 - Less A/A - Furniture/Fixtures	(2,821.07)
160-500-100 - Security Systems - Booster Stat	10,194.76
160-500-200 - Less: A/A - Security Systems	(8,539.27)
160-600-150 - 2014 Ford F-150 Truck	33,490.92
160-600-160 - 2016 Ford F-150 Tuck	36,778.12
160-600-165 - 2016 Ford F-250 Truck	36,762.85
160-600-400 - Less A/A - Ford F150 Truck	(42,162.07)
160-600-421 - 2003 GMC 6500	19,261.37
160-600-430 - 1995 SWS 20 ft Equip Trailer	10,300.00
160-600-440 - 10 ft DoCoLine Equip Trailer	2,210.00
160-600-450 - 1998 Cargo Utility Trailer	5,355.00
160-600-455 - Less A/A - 1998 Cargo Trailer	(2,648.50)
160-700-100 - 2007 John Deere Backhoe	100,995.48
160-700-200 - Less A/A 2007 John Deere Backhoe	(100,995.48)
160-700-310 - 2015 New Holland Skid Steer	83,227.50
160-720-100 - Hydramaxx Chain Trencher	457,773.75
160-800-100 - Automated Meter Read System	329,766.04
160-800-200 - Less A/A - Automated Meter Read System	(158,203.15)
160-800-300 - White Star Booster Station - Land	19,450.00
160-800-325 - White Star Booster Station - Build & Equ	323,792.66
160-800-330 - Ridge Booster Station Land	6,400.00
160-800-340 - Muzzy Vault	5,073.87
160-800-400 - East Booster Station - Land	24,480.00
160-800-425 - East Booster Station - Land Improvements	343,637.28
160-800-450 - East Booster Station	19,753.36
160-800-475 - Water Tanks	67,691.43
160-800-476 - Less A/A Water Tanks	(38,442.14)
160-800-477 - Water Tank Sheds	208,085.76
160-800-500 - Accumulated Amortization - Buildings	(140,318.79)
160-800-600 - Accumulated Amortization - Machinery	(514,741.14)

160-800-700 - Accumulated Amortization - Vehicles	(35,485.47)	
160-900-200 - Land Purchases	5,084.00	
160-900-900 - Work in Progress	423,100.23	
160-900-910 - Work in Progress - Remuneration	3,300.00	
160-900-920 - Work in progress - Committee Expenses	748.57	
160-900-925 - Work in Progress - Admin Salaries	45,254.24	
160-900-926 - Work in Progress - Admin Expenses	13,265.46	
160-900-930 - Work in Progress - Consultants	1,194,375.41	
160-900-940 - Work in Progress - Property Maintenance	1,777.28	
160-900-950 - Carrying Costs - Interest & Fees	9,603.20	
170-100-100 - Water Distribution System-RMof Pr Albert	5,738,140.64	
170-200-100 - Water Distribution System - Ph 2	829,344.70	
170-300-100 - Water Distribution System-RM of Buckland	2,147,456.36	
170-400-100 - Water Distribution System-Sw	54,379.26	
170-500-200 - Water Distribution System-RMof Duck Lake	405,011.66	
170-500-300 - Accumulated Amortization - Pipeline	(2,929,668.69)	
170-600-100 - Water Treatment Plant - Land	905,583.38	
Total Assets		<u>10,272,662.11</u>
LIABILITIES		
200-200-250 - Loan - Line of Credit	609,603.20	
200-200-400 - Vacation Pay Payable	33,898.17	
200-400-120 - Renter's Deposits - RM Pr Albert	3,099.96	
200-400-130 - Renter's Deposits - RM Buckland	9,583.91	
200-400-140 - Renter's Deposits - RM Duck Lake	1,000.00	
200-500-300 - Accrued Audit Fees	9,750.00	
200-600-120 - Prepaid Subscriber Dep.- RM Pr Albert	17,500.00	
200-600-130 - Prepaid Subscriber Dep.- RM Buckland	6,500.00	
200-900-100 - Suspense Account	239.68	
Total Liabilities		691,174.92
SURPLUS		
300-300-300 - Surplus-General(Unappropriated)	1,420,426.67	
300-300-400 - Surplus - Contingency Reserve	529,008.00	
300-300-450 - Investment in Subscriber Loans	27,185.11	
300-300-500 - Surplus-Capital Reserve	7,533,639.00	
Net Surplus (Deficit):	71,228.41	
Total Surplus		<u>9,581,487.19</u>
Total Liabilities and Surplus		<u>10,272,662.11</u>