

**ALBA-WATER & SEWER**  
**Balance Sheet**  
 As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash-Construction-FNB	-55,454.81
Cash-Escrow Bank of Texas	84,982.79
Cash-Escrow US Bank	69.00
Cash-I & S-Series 2009	214,599.24
Cash-I&S-Series 2015	5,025.26
Certificate of Deposit	59,435.37
CNB/W&S	44,536.84
<b>Total Checking/Savings</b>	353,193.69
<b>Other Current Assets</b>	
A/R-Water & Sewer	21,226.07
Due From Other Funds	14,252.54
Taxes Receivable	6,005.93
<b>Total Other Current Assets</b>	41,484.54
<b>Total Current Assets</b>	394,678.23
<b>Fixed Assets</b>	
Building & Improvements	21,582.23
Construction-in-progress	777,704.67
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,158,354.53
System & Equipment	2,707,448.33
<b>Total Fixed Assets</b>	1,549,093.80
Land	10,900.50
<b>Total Fixed Assets</b>	2,359,281.20
<b>TOTAL ASSETS</b>	<b>2,753,959.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
*Payroll Liabilities	1,108.88
Accrued Interest Exp	13,713.00
Cert of Oblig Series 2015 S/T	35,000.00
Customer Meter Deposits	47,114.25
Due to Alba VFD	314.62
N/P-FNBA 2015 Cat	44,111.35
N/P - FNBA 2015 Chev	4,513.07
N/P CBT Cat-S/T	-9,390.00
<b>Payroll Liabilities</b>	
Federal Withholding	2,055.89
FICA	-87.24
Gen Fund Payroll Tax Liab	5,227.11
Payroll Liabilities - Other	-1,396.33
<b>Total Payroll Liabilities</b>	5,799.43
Payroll Liabilities Misc Employ	631.49
Retirement Liability	521.39
<b>Total Other Current Liabilities</b>	143,437.48
<b>Total Current Liabilities</b>	143,437.48
<b>Long Term Liabilities</b>	
Cert of Oblig-L/T	1,030,000.00
Cert of Oblig Series 2015 L/T	805,000.00
N/P-Long Term 2015 Chev Trk	-8,737.93
<b>Total Long Term Liabilities</b>	1,826,262.07
<b>Total Liabilities</b>	1,969,699.55

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Accrual Basis

**ALBA-WATER & SEWER**  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
Equity	
Opening Bal Equity	231.99
Retained Earnings	767,648.85
Net Income	16,379.04
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Total Equity	784,259.88
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,753,959.43</b>
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