

**ALBA-WATER & SEWER**  
**Balance Sheet**  
 As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash-Construction-FNB	207,640.48
Cash-Escrow Bank of Texas	121,450.59
Cash-Escrow US Bank	69.00
Cash-I & S-Series 2009	247,166.42
Cash-I&S-Series 2015	59,907.84
CBTX-Water & Sewer	34,322.42
Certificate of Deposit	59,435.37
<b>Total Checking/Savings</b>	729,992.12
<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>	771,476.66
<b>Fixed Assets</b>	
Building & Improvements	21,582.23
Construction-in-progress	468,271.58
<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>	2,049,848.11
<b>TOTAL ASSETS</b>	<b>2,821,324.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	-21,855.00
<b>Total Accounts Payable</b>	-21,855.00
<b>Other Current Liabilities</b>	
*Payroll Liabilities	1,108.88
Accounts Payable	11,985.00
Accrued Interest Exp	13,713.00
Cert of Oblig Series 2015 S/T	35,000.00
Customer Meter Deposits	46,574.25
Due to Alba VFD	292.00
N/P-FNBA 2015 Cat	43,429.59
N/P - FNBA 2015 Chev	9,243.03
N/P CBT Cat-S/T	1,449.00
<b>Payroll Liabilities</b>	
Federal Withholding	2,237.89
FICA	5,449.75
Gen Fund Payroll Tax Liab	5,227.11
Payroll Liabilities - Other	-1,396.33
<b>Total Payroll Liabilities</b>	11,518.42
Payroll Liabilities Misc Employ	803.85
Retirement Liability	660.01
<b>Total Other Current Liabilities</b>	175,777.03
<b>Total Current Liabilities</b>	153,922.03

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Accrual Basis

# ALBA-WATER & SEWER

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<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>	<u>1,826,262.07</u>
<b>Total Liabilities</b>	1,980,184.10
<b>Equity</b>	
Opening Bal Equity	231.99
Retained Earnings	779,436.81
Net Income	61,471.87
<b>Total Equity</b>	<u>841,140.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,821,324.77</u></u>