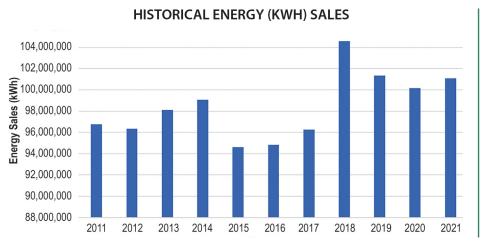
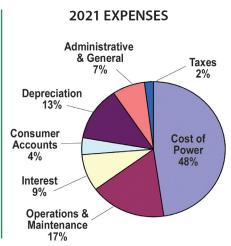
STATEMENT OF REVENUE AND PATRONAGE CAPITAL

Years Ended December 31, 2021 and 2020

	Unaudited 2021	Audited 2020
OPERATING REVENUES	15,756,946	15,950,234
OPERATING EXPENSES		
Power Production Expense	(263,966)	(212,379)
Cost of Power	5,832,235	6,007,426
Transmission Expense - Operations	1,492,825	1,430,295
Distribution Expense - Operations	996,835	962,457
Distribution Expense - Maintenance	1,646,566	1,601,773
Consumer Accounts	550,636	559,192
Customer Service and Informational	235,258	233,749
Sales Expense	66,732	65,755
Administrative and General	1,131,764	1,058,966
Depreciation	1,977,564	1,929,134
Taxes	308,660	294,659
Other Deductions	56,090	49,538
Total Operating Expenses	14,031,199	13,980,565
OPERATING MARGINS BEFORE FIXED CHARGES	1,725,747	1,969,669
INTEREST ON LONG-TERM DEBT AND LINE OF CREDIT	1,356,167	1,822,815
OPERATING MARGINS AFTER FIXED CHARGES	369,580	146,854
OTHER CAPITAL CREDITS	188,479	160,188
NET OPERATING MARGINS	558,059	307,042
NONOPERATING MARGINS		
Interest and Dividend Income	156,763	168,538
Other Nonoperating Income	117,744	300,641
Total Nonoperating Margins	274,507	469,179
NET MARGINS	\$832,566	\$776,221
PATRONAGE CAPITAL - BEGINNING OF YEAR	\$17,374,334	17,213,085
Net Margins less Other Nonoperating Income (Loss)	714,821	523,380
Capital Credit Retirement	(454,542)	(416,339)
Other Equity Changes	-	54,208
PATRONAGE CAPITAL – END OF YEAR	\$17,634,613	\$17,374,334





BALANCE SHEETS

December 31, 2021 and 2020

Name		Unaudited 2021	Audited 2020
Plant in Service 69,497,799 67,403,028 Riverside Plant Assts Not in Service 125,392 94,212 Construction Work in Progress 510,611 487,855 Total 70,133,802 67,985,095 Accumulated Provision for Depreciation (22,294,268) (20,489,288) Net Utility Plant 47,839,534 47,495,807 OTHER ASSETS AND INVESTMENTS Investment in Associated Organizations 8,290,658 8,175,492 Other Investments 8,472 8,473 Notes Receivable, Net 800,958 878,665 Noutility Property, Net 9,100,088 9,062,650 CURRENT ASSETS Cash and Cash Equivalents 552,655 672,835 Accounts Receivable, Net 2,190,160 2,043,630 Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 360,790,301 \$60,190,353 EQUITIES 199,932	ASSETS		
Riverside Plant Assets Not In Service 125,392 94,212 Construction Work in Progress \$10,611 487,855 Total 70,133,802 67,985,095 Accumulated Provision for Depreciation (22,294,268) (20,489,288) Net Utility Plant 47,839,534 47,495,807 OTHER ASSETS AND INVESTMENTS Investment in Associated Organizations 8,290,658 8,175,492 Other Investments 8,472 8,473 Notes Receivable, Net 800,958 878,685 Nountility Property, Net - - Total Other Assets and Investments 9,100,088 9,062,650 CURRENT ASSETS Cash and Cash Equivalents 525,655 672,835 Accounts Receivable, Net 2,190,160 2,043,630 Accounts Receivable, Net 2,190,160 2,043,630 Accounts Receivable, Net 183,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 560,790,301	UTILITY PLANT		
Construction Work in Progress 510,611 487,855,095 Total 70,133,802 67,985,095 Accumulated Provision for Depreciation (22,294,268) (20,489,288) Net Utility Plant 47,839,534 47,495,807 OTHER ASSETS AND INVESTMENTS Investment in Associated Organizations 8,290,658 8,175,492 Other Investments 8,472 8,473 Notes Receivable, Net 800,958 878,685 Nonutility Property, Net - - Total Other Assets and Investments 9,100,088 9,062,650 CURRENT ASSETS Cash and Cash Equivalents 525,655 672,835 Accounts Receivable, Net 2,190,160 2,043,630 Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 EQUITIES 30,248,91 2,285,	Plant in Service	69,497,799	67,403,028
Total	Riverside Plant Assets Not In Service	125,392	
Accumulated Provision for Depreciation (22,294,268) (20,489,288) Net Utility Plant 47,839,534 47,495,807 OTHER ASSETS AND INVESTMENTS 8,290,658 8,175,492 Other Investments in Associated Organizations Nonutility Property, Net Sociated Net Seceivable, Net Nonutility Property, Net Sociated Net Seceivable, Net Seceivable Seceivable Seceivable, Net Seceivable Seceivab	Construction Work in Progress		
Net Utility Plant 47,839,534 47,495,807 OTHER ASSETS AND INVESTMENTS			
Investment in Associated Organizations			
Investment in Associated Organizations	Net Utility Plant	47,839,534	47,495,807
Other Investments 8,472 8,473 Notes Receivable, Net 800,958 878,685 Nonutility Property, Net - - Total Other Assets and Investments 9,100,088 9,062,650 CURRENT ASSETS S Cash and Cash Equivalents 525,655 672,835 Accounts Receivable, Net 2,190,160 2,043,630 Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 30,210 30,200 <td< td=""><td>OTHER ASSETS AND INVESTMENTS</td><td></td><td></td></td<>	OTHER ASSETS AND INVESTMENTS		
Notes Receivable, Net Nonutility Property, Net Total Other Assets and Investments 9,100,088 9,062,650 CURRENT ASSETS	Investment in Associated Organizations	8,290,658	8,175,492
Nonutility Property, Net	Other Investments	8,472	8,473
Total Other Assets and Investments 9,100,088 9,062,650 CURRENT ASSETS	Notes Receivable, Net	800,958	878,685
CURRENT ASSETS Cash and Cash Equivalents 525,655 672,835 Accounts Receivable, Net 2,190,160 2,043,630 Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 EQUITIES AND LIABILITIES Unaudited 2021 2020 EQUITIES AND LIABILITIES Total Equities 3,024,892 2,885,488 Total Equities 3,024,892 2,885,488 Total Equities 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 41,279 40,029 CURRENT LIABILITIES 54,2015 41,279 40,029 Consumer Deposits 63,466 <td< td=""><td></td><td></td><td></td></td<>			
Cash and Cash Equivalents 525,655 672,835 Accounts Receivable, Net 2,190,160 2,043,630 Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 EQUITIES Unaudited 2021 2020 EQUITIES Unaudited 2021 2020 EQUITIES 3,024,892 2,885,488 Total Equities 3,024,892 2,885,488 Total Equities 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Debt 1,632,000 1,475,000 Notes Payable – Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,0	Total Other Assets and Investments	9,100,088	9,062,650
Accounts Receivable, Net 2,190,160 2,043,630 Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 EQUITIES Unaudited 2021 2020 EQUITIES Total Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 41,279 40,029 Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,56	CURRENT ASSETS		
Current Portion of Notes Receivable 163,499 197,225 Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 Unaudited 2021 2020 EQUITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 41,279 40,029 Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 <	Cash and Cash Equivalents	525,655	672,835
Materials and Supplies Inventory 583,694 311,211 Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 Unaudited Audited 2021 2020 EQUITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 30,024,892 2,885,488 Total Equities 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities <t< td=""><td>Accounts Receivable, Net</td><td>2,190,160</td><td>2,043,630</td></t<>	Accounts Receivable, Net	2,190,160	2,043,630
Other Current and Accrued Assets 187,739 176,785 Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 EQUITIES Unaudited 2021 Audited 2020 EQUITIES Patronage Capital 0fter Equities 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 30,24,892 2,885,488 Total Equities 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 41,279 40,029 Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 3,941,919 5,833,841 </td <td>Current Portion of Notes Receivable</td> <td>163,499</td> <td>197,225</td>	Current Portion of Notes Receivable	163,499	197,225
Total Current Assets 3,650,747 3,401,686 DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 Unaudited 2021 Audited 2020 EQUITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 Total Other Non-Current Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364		583,694	311,211
DEFERRED DEBITS 199,932 230,210 Total Assets \$60,790,301 \$60,190,353 EQUITIES Unaudited 2021 Audited 2020 EQUITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 41,279 40,029 Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364			
Total Assets \$60,790,301 \$60,190,353 EQUITIES AND LIABILITIES Unaudited 2021 Audited 2020 EQUITIES 2021 2020 Patronage Capital Other Equities 3,024,892 2,885,488 17,374,334 Other Equities 20,659,505 20,259,822 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 40,029 Total Other Non-Current Liabilities 41,279 40,029 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 6,3466 52,015 63,466 52,015 Other Current Liabilities 488,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	Total Current Assets	3,650,747	3,401,686
EQUITIES AND LIABILITIES Unaudited 2021 Audited 2020 EQUITIES EQUITIES Patronage Capital Other Equities 3,024,892 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable Consumer Deposits 6,3466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	DEFERRED DEBITS	199,932	230,210
EQUITIES AND LIABILITIES EQUITIES AND LIABILITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	Total Assets	\$60,790,301	\$60,190,353
EQUITIES AND LIABILITIES EQUITIES AND LIABILITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364		Unaudited	Audited
EQUITIES Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 2000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364			
Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	EQUITIES AND LIABILITIES		
Patronage Capital 17,634,613 17,374,334 Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	FOUITIES		
Other Equities 3,024,892 2,885,488 Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES 41,279 40,029 Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 2 41,279 40,029 Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	•	17.634.613	17.374.334
Total Equities 20,659,505 20,259,822 LONG-TERM DEBT (Less Current Maturities) 35,426,418 33,961,297 OTHER NONCURRENT LIABILITIES	- ·		
OTHER NONCURRENT LIABILITIES Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 50,000 1,475,000 Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	·		
Accumulated Employee Benefits 41,279 40,029 Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES 5 41,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	LONG-TERM DEBT (Less Current Maturities)	35,426,418	33,961,297
Total Other Non-Current Liabilities 41,279 40,029 CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	OTHER NONCURRENT LIABILITIES		
CURRENT LIABILITIES Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	Accumulated Employee Benefits	41,279	40,029
Current Maturities of Long-Term Debt 1,632,000 1,475,000 Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364			40.020
Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	Total Other Non-Current Liabilities	41,279	40,029
Notes Payable - Line of Credit 340,000 2,215,966 Accounts Payable 1,058,357 1,371,565 Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364		41,279	40,029
Consumer Deposits 63,466 52,015 Other Current and Accrued Liabilities 848,096 719,295 Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	CURRENT LIABILITIES	·	
Other Current and Accrued Liabilities848,096719,295Total Current Liabilities3,941,9195,833,841DEFERRED CREDITS721,18095,364	CURRENT LIABILITIES Current Maturities of Long-Term Debt	1,632,000	1,475,000
Total Current Liabilities 3,941,919 5,833,841 DEFERRED CREDITS 721,180 95,364	CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable	1,632,000 340,000	1,475,000 2,215,966
DEFERRED CREDITS 721,180 95,364	CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits	1,632,000 340,000 1,058,357	1,475,000 2,215,966 1,371,565
	CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits Other Current and Accrued Liabilities	1,632,000 340,000 1,058,357 63,466 848,096	1,475,000 2,215,966 1,371,565 52,015 719,295
Total Equities and Liabilities \$60,790,301 \$60,190,353	CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits Other Current and Accrued Liabilities	1,632,000 340,000 1,058,357 63,466 848,096	1,475,000 2,215,966 1,371,565 52,015 719,295
	CURRENT LIABILITIES Current Maturities of Long-Term Debt Notes Payable - Line of Credit Accounts Payable Consumer Deposits Other Current and Accrued Liabilities Total Current Liabilities	1,632,000 340,000 1,058,357 63,466 848,096 3,941,919	1,475,000 2,215,966 1,371,565 52,015 719,295 5,833,841