

LWV UTILITIES, INC.
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
REPUBLIC CHECKING	8,041.64
Total Checking/Savings	<u>8,041.64</u>
Other Current Assets	
Customer A/R	3,911.17
Total Other Current Assets	<u>3,911.17</u>
Total Current Assets	11,952.81
Fixed Assets	
Accum Depreciation	-106,121.00
Utility Plant	118,805.00
Total Fixed Assets	<u>12,684.00</u>
TOTAL ASSETS	<u><u>24,636.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer Deposits	3,187.00
Vendors A/P	4,322.00
Total Other Current Liabilities	<u>7,509.00</u>
Total Current Liabilities	<u>7,509.00</u>
Total Liabilities	7,509.00
Equity	
Paid-in-Capital	11,890.00
Retained Earnings	-3,658.76
Stock	500.00
Net Income	8,396.57
Total Equity	<u>17,127.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,636.81</u></u>

ADVISOR ENTERPRISES, INC.
Balance Sheet ADV & SOH Util
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BB & T JCW	6,090.46
BB & T SOH	13,948.99
BB&T BANK ADV	5,163.38
Total Checking/Savings	<u>25,202.83</u>
Other Current Assets	
Customer A/R	3,911.54
Total Other Current Assets	<u>3,911.54</u>
Total Current Assets	29,114.37
Fixed Assets	
Accum Depreciation	-61,620.75
Utility Plant Assets	67,127.03
Total Fixed Assets	<u>5,506.28</u>
TOTAL ASSETS	<u><u>34,620.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer Deposits	2,317.91
Payroll Liabilities	737.59
Security Deposits	200.00
Total Other Current Liabilities	<u>3,255.50</u>
Total Current Liabilities	<u>3,255.50</u>
Total Liabilities	3,255.50
Equity	
Retained Earnings	25,765.60
Stock	500.00
Net Income	5,099.55
Total Equity	<u>31,365.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,620.65</u></u>