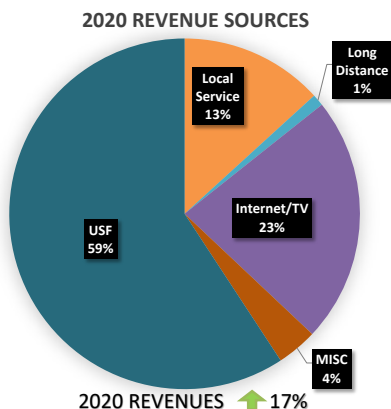


2020 ESRTA Financial Report

Income Statement

	2020	2019
Operating Revenue	\$ 9,420,972	\$ 9,207,620
Operating Expenses	(7,000,119)	(7,110,060)
Operating Income	2,420,853	2,097,560
Interest & Other Income	321,227	346,402
Interest Expense	(419,771)	(460,567)
MARGINS	\$ 2,322,309	\$ 1,983,395



Balance Sheet

	2020
<u>Assets</u>	
Total Telephone Plant	\$ 49,803,948
Less: Accumulated Depreciation	(25,342,908)
NET TELEPHONE PLANT	\$ 24,461,040
Cash & Cash Equivalents	\$ 2,369,271
Temporary Investments	765,400
Accounts Receivable	891,504
Interest and Dividend Receivable	68,481
Material & Supplies	712,090
Prepayments	121,100
Marketable Securities	7,299,660
Notes Receivable	33,468
Other Investments	1,075,247
	\$ 37,797,261
<u>Liabilities</u>	
Accounts Payable	\$ 933,157
Customer Deposits	200
Accrued Taxes	219,179
Current portion of long-term debt	1,359,600
Other Accrued and Current Liabilities	840,375
Long Term Debt-RUS	9,273,044
Other Noncurrent Liabilities	4,255,311
Margins & Equities	20,916,395
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 37,797,261