



Eastern Slope Rural Telephone Assoc., Inc.

Income Statement

	<u>2021</u>	<u>2020</u>
Operating Revenue	\$ 9,713,070	\$ 9,420,972
Operating Expenses	(6,996,517)	(7,000,119)
Operating Income	2,716,553	2,420,853
Interest & Other Income	294,001	321,227
Interest Expense	(377,316)	(419,771)
MARGINS	\$ 2,633,238	\$ 2,322,309

2021 ESRTA Financial Report

Balance Sheet

	<u>2021</u>
<u>Assets</u>	
Total Telephone Plant	\$ 51,428,917
Less: Accumulated Depreciation	(26,922,763)
NET TELEPHONE PLANT	\$ 24,506,154
Cash & Cash Equivalents	\$ 1,714,128
Temporary Investments	1,484,675
Accounts Receivable	640,978
Interest and Dividend Receivable	68,674
Material & Supplies	1,287,579
Prepayments	168,584
Marketable Securities	7,127,358
Notes Receivable	12,042
Other Investments	1,101,809
	\$ 38,111,981
<u>Liabilities</u>	
Accounts Payable	\$ 475,634
Customer Deposits	200
Accrued Taxes	230,373
Current portion of long-term debt	1,329,100
Other Accrued and Current Liabilities	803,115
Long Term Debt-RUS	7,951,744
Other Noncurrent Liabilities	4,726,022
Margins & Equities	22,595,793
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 38,111,981