







**JUNE 30** 



## Consolidated Balance Sheets For the Years Ended June 30, 2024 & 2023

CURRENT ASSETS Cash Temporary Cash Investments Accounts Receivable - Trade Less Allowance for Credit Losses of \$100,000 and \$70,000 at 2024 and 2023, respectively Other Accounts Receivable Resale Equipment and Supplies Inventory Other Prepayments  INVESTMENTS RIGHT-OF-USE ON LEASED ASSETS FIXED ASSETS Property and Equipment Less: Accumulated Provision for Depreciation  DEFERRED CHARGES Capitalized Software and Copyrights Less: Accumulated Amortization  TOTAL ASSETS  CURRENT LIABILITIES Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT  LONG-TERM DEBT	\$ 2,814,7 20,084,6 36,189,4 74,9 1,562,4 13,965,0 \$ 74,691,2 \$ 33,073,4 \$ 2,263,8 \$ 75,526,3 44,610,2 \$ 30,916,0 \$ 31,442,9 30,995,5 \$ 447,4 \$ 141,391,9	,614     18,928,2       ,450     34,565,7       ,946     34,6       ,409     1,709,7       ,043     11,634,4       ,211     \$ 68,243,1       ,406     \$ 29,023,9       ,368     \$ 75,855,2       ,298     41,633,1       ,070     \$ 34,222,1       ,944     \$ 33,377,6       ,539     \$ 32,661,7
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Other Accounts Receivable Resale Equipment and Supplies Inventory Other Prepayments  INVESTMENTS  RIGHT-OF-USE ON LEASED ASSETS  FIXED ASSETS Property and Equipment Less: Accumulated Provision for Depreciation  DEFERRED CHARGES Capitalized Software and Copyrights Less: Accumulated Amortization  TOTAL ASSETS  CURRENT LIABILITIES Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	74,9 1,562,4 13,965,0 \$ 74,691,2 \$ 33,073,4 \$ 2,263,8 \$ 75,526,3 44,610,2 \$ 30,916,0 \$ 31,442,9 30,995,5 \$ 447,4	,946       34,6         ,409       1,709,7         ,043       11,634,4         ,211       \$ 68,243,1         ,406       \$ 29,023,9         ,809       \$ 3,239,8         ,368       \$ 75,855,2         ,298       41,633,1         ,070       \$ 34,222,1         ,944       \$ 33,377,6         ,539       32,661,7
Resale Equipment and Supplies Inventory Other Prepayments  NVESTMENTS RIGHT-OF-USE ON LEASED ASSETS FIXED ASSETS Property and Equipment Less: Accumulated Provision for Depreciation  DEFERRED CHARGES Capitalized Software and Copyrights Less: Accumulated Amortization  TOTAL ASSETS  CURRENT LIABILITIES Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	1,562,4 13,965,0 \$ 74,691,2 \$ 33,073,4 \$ 2,263,8 \$ 75,526,3 44,610,2 \$ 30,916,0 \$ 31,442,9 30,995,5 \$ 447,4	1,409     1,709,7       1,043     11,634,4       1,211     \$ 68,243,1       1,406     \$ 29,023,9       1,809     \$ 3,239,8       1,368     \$ 75,855,2       1,298     41,633,1       1,070     \$ 34,222,1       1,944     \$ 33,377,6       1,539     32,661,7
Other Prepayments  INVESTMENTS  RIGHT-OF-USE ON LEASED ASSETS  FIXED ASSETS  Property and Equipment Less: Accumulated Provision for Depreciation  DEFERRED CHARGES  Capitalized Software and Copyrights Less: Accumulated Amortization  TOTAL ASSETS  CURRENT LIABILITIES  Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	13,965,0 \$ 74,691,2 \$ 33,073,4 \$ 2,263,8 \$ 75,526,3 44,610,2 \$ 30,916,0 \$ 31,442,9 30,995,5 \$ 447,4	11,634,4 \$ 68,243,1 ,406 \$ 29,023,9 ,809 \$ 3,239,8 ,368 \$ 75,855,2 41,633,1 \$ 34,222,1 ,944 \$ 33,377,6 ,539 \$ 32,661,7
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Current Portion of Lease Liabilities Accunts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Liabilities Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable	\$ 30,916,0 \$ 31,442,9 30,995,5 \$ 447,4	\$ 34,222,1 ,944 \$ 33,377,6 ,539 32,661,7
Capitalized Software and Copyrights Less: Accumulated Amortization  TOTAL ASSETS  CURRENT LIABILITIES Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	\$ 31,442,9 30,995,5 \$ 447,4	,944 \$ 33,377,6 ,539 32,661,7
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TOTAL ASSETS  CURRENT LIABILITIES Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	30,995,5 \$ 447,4	,539 32,661,7
CURRENT LIABILITIES  Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	\$ 447,4	
CURRENT LIABILITIES  Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable		<u>,405</u> \$ 715,8
CURRENT LIABILITIES  Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable  LONG-TERM DEBT	\$ 141,391,9	
Current Portion of Long-Term Notes Current Portion of Lease Liabilities Accounts Payable - Trade Accrued Salaries and Benefits Other Accrued Liabilities Accrued Income Taxes Payable Customer Deposits and Prepayments Patronage Capital Payable		,901 \$ 135,444,8
	\$ 911,8 983,5 4,655,6 28,231,7 940,9 235,9 5,932,4 2,463,2 \$ 44,355,4	,583     1,157,5       ,610     4,108,5       ,755     25,685,2       ,908     805,6       ,928     63,3       ,478     5,552,8       ,294     2,149,2       ,439     \$ 40,821,1
LONG-TERM LEASE LIABILITY	\$	\$ 911,8
		,226 \$ 2,082,2
OTHER LIABILITIES	\$ 1,280,2	,006 \$ 248,4
MEMBERS' EQUITY	\$ 1,280,2 \$ 187,0	,000 φ 2+0,+
Memberships		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Patronage Capital	\$ 187,0	
Retained Earnings	\$ 187,0 \$ 61,6	,650 \$ 59,7
	\$ 187,0 \$ 61,6 77,991,5	,650 \$ 59,7 ,552 75,001,3
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 187,0 \$ 61,6	,650 \$ 59,7 ,552 75,001,3 ,028 16,320,0