



Income Statement

	2022	2021
Operating Revenue	\$ 9,595,158	\$ 9,713,070
Operating Expenses	(7,205,824)	(6,996,517)
Operating Income	2,389,334	2,716,553
Interest & Other Income	128,116	294,001
Interest Expense	(334,095)	(377,316)
MARGINS	\$ 2,183,355	\$ 2,633,238

2022 Eastern Slope Rural Telephone Association, Inc Financial Report

Balance Sheet

	2022
<u>Assets</u>	
Total Telephone/Internet Plant	\$ 54,548,754
Less: Accumulated Depreciation	(27,609,469)
NET PLANT	\$ 26,939,285
Cash & Cash Equivalents	\$ 1,735,823
Temporary Investments	846,941
Accounts Receivable	616,946
Interest and Dividend Receivable	64,872
Material & Supplies	1,445,577
Prepayments	142,669
Marketable Securities	6,476,269
Notes Receivable	2,486
Other Investments	1,042,210
TOTAL ASSETS	\$ 39,313,078
<u>Liabilities</u>	
Accounts Payable	\$ 15,100
Accrued Taxes	232,993
Current portion of long-term debt	1,154,800
Other Accrued and Current Liabilities	736,906
Long Term Debt-RUS	8,434,059
Other Noncurrent Liabilities	4,063,737
Margins & Equities	24,675,483
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 39,313,078