

Central States Water Environment Association, Inc
Statement of Financial Position
 As of September 30, 2005

10.30.05 AI 5b (iii)

	Sep 30, 05	Sep 30, 04	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
002 · Home State Checking	44,522.11	40,941.74	3,580.37	8.8%
003 · M&I Money Mkt Acct	0.00	50,606.54	-50,606.54	-100.0%
004 · HSB CDs				
29025 · HSB CD1	5,755.25	0.00	5,755.25	100.0%
29026 · HSB CD2	5,000.00	0.00	5,000.00	100.0%
29027 · HSB CD3	10,000.00	0.00	10,000.00	100.0%
29029 · HSB CD4	10,000.00	0.00	10,000.00	100.0%
29031 · HSB CD5	20,000.00	0.00	20,000.00	100.0%
Total 004 · HSB CDs	<u>50,755.25</u>	<u>0.00</u>	<u>50,755.25</u>	<u>100.0%</u>
Total Checking/Savings	<u>95,277.36</u>	<u>91,548.28</u>	<u>3,729.08</u>	<u>4.1%</u>
Accounts Receivable				
1200 · Accounts Receivable	-10.00	0.00	-10.00	-100.0%
Total Accounts Receivable	<u>-10.00</u>	<u>0.00</u>	<u>-10.00</u>	<u>-100.0%</u>
Total Current Assets	<u>95,267.36</u>	<u>91,548.28</u>	<u>3,719.08</u>	<u>4.1%</u>
TOTAL ASSETS	<u>95,267.36</u>	<u>91,548.28</u>	<u>3,719.08</u>	<u>4.1%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	60,000.00	60,000.00	0.00	0.0%
3900 · Retained Earnings	14,768.89	77.62	14,691.27	18,927.2%
Net Income	20,498.47	31,470.66	-10,972.19	-34.9%
Total Equity	<u>95,267.36</u>	<u>91,548.28</u>	<u>3,719.08</u>	<u>4.1%</u>
TOTAL LIABILITIES & EQUITY	<u>95,267.36</u>	<u>91,548.28</u>	<u>3,719.08</u>	<u>4.1%</u>