

Balance Sheet

As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

100 · SaviBank

200.00

1000 · WECU

1,853.85

10000 · Banner Bank

4,412.63

Total Checking/Savings

6,466.48

Accounts Receivable

11000 · Accounts Receivable

7,009.71

Total Accounts Receivable

7,009.71

Other Current Assets

Utility Deposits

118.10

12000 · Undeposited Funds

182.00

Total Other Current Assets

300.10

Total Current Assets

13,776.29

Fixed Assets

Buildings

SLW well house

56,000.00

Buildings - Other

25,733.24

Total Buildings

81,733.24

Equipment- IT

1,772.00

Equipment- Meters

31,721.71

Land, Water Rights

Skagit River Colony Lot 47

-20,000.00

Land, Water Rights - Other

21,881.35

Total Land, Water Rights

1,881.35

Plant, Pumps and H2OTreatment

30,515.88

Skagit River Colony -Lot 47

20,000.00

Tanks and Wells

4,204.81

Total Fixed Assets

171,828.99

TOTAL ASSETS

185,605.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

48,084.32

Total Accounts Payable

48,084.32

Credit Cards

WECU Credit Card

2,869.48

Total Credit Cards

2,869.48

Other Current Liabilities

Customer Deposits

1,500.00

24000 · Payroll Liabilities

-0.02

Total Other Current Liabilities

1,499.98

Total Current Liabilities

52,453.78

Long Term Liabilities

Silver Lake Water system loan

30,424.44

WWS Loan

25,357.15

6:54 AM

Northwest Water Services, LLC

09/20/19

Balance Sheet

Accrual Basis

As of July 31, 2019

	Jul 31, 19
Total Long Term Liabilities	55,781.59
Total Liabilities	108,235.37
Equity	
Disbursement- Kelly Wynn	-10,000.00
Disbursement- Carol Rofkar	-10,000.00
32000 · Retained Earnings	102,777.33
Net Income	-5,407.42
Total Equity	77,369.91
TOTAL LIABILITIES & EQUITY	185,605.28