Cascadel Mutual Water Co.

Treasurer's Report

Wednesday, April 30, 2025

Cascadel Operating Account	3/31/2025		$	16,015.48
Revenue				
Water Income		8,736.25		
Donation		1,500.00		
Road Maint Income		2,980.00		
Refund from Xio		308.94		
Transfer from Rd Acct - 25% overhead Mar		602.19		
Interest		7.12		
Adj for Accrual of A/R		57.74		
Adj for deposits to other accts		(7.12)		
			$	14,185.12
Disbursements				
Road Maintenance Operations Expense		10,520.07		
Fire Bridgade Operations Expense		43.09		
Water System Operations Expense		1,069.38		
Water System - Service Contract		2,350.00		
Gen Office Expense - merch fees, rent, telephone, etc.		807.77		
Professional Fees - Bookkeeping		1,518.75		
Transfer to Road Maintenance - Mar income		3,157.14		
Transfer to USDA Reserve		2,037.00		
Transfer to Reserve 5074		100.00		
Adj for Accrual of A/P		359.46		
Adj for Exp pd from other accts		(9,503.16)		
			$	(12,459.50)
Cascadel Operating Account	**4/30/2025**		**$**	**17,741.10**
Fire Brigade Balance	**4/30/2025**	$ 5,454.40		
Neighborhood Watch	**4/30/2025**	$ 1,007.78		
Road Maintenance Checking	3/31/2025		$	41,822.65
Txfer from Operating Account - Feb income		3,157.14		
Expense		(9,503.16)		
Transfers to Op Acct - 25% overhead Jan		(602.19)		
Road Maintenance Checking	**4/30/2025**		**$**	**34,874.44**
Water System Reserve	**4/30/2025**		**$**	**70,813.19**
USDA Fidelity Bond Reserve	**4/30/2025**		**$**	**16,307.80**
CD #5	**4/30/2025**		**$**	**6,965.72**
TOTAL IN ALL ACCOUNTS	**4/30/2025**		**$**	**146,702.25**

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Cash Basis

Cascadel Mutual Water Co.
Profit & Loss by Class
April 2025

	Water System	Road Maintenance	Fire Bridgade	TOTAL
Ordinary Income/Expense				
Income				
4010 · Water System Fees				
4011 · Water Assessment	6,266.00	0.00	0.00	6,266.00
4012 · Loan Debt Service	2,000.00	0.00	0.00	2,000.00
4013.1 · System Replacement-Metered	565.00	0.00	0.00	565.00
4013.2 · System Replacement-NonMetered	24.00	0.00	0.00	24.00
4014 · Excess Water Use Fees	-323.75	0.00	0.00	-323.75
4015 · Penalties & Late Fees	105.00	105.00	0.00	210.00
4018 · Account Transfer Fee	100.00	0.00	0.00	100.00
Total 4010 · Water System Fees	8,736.25	105.00	0.00	8,841.25
4100 · Road Maintenance Income	0.00	2,875.00	0.00	2,875.00
4200 · Donation Income	1,500.00	0.00	0.00	1,500.00
Total Income	10,236.25	2,980.00	0.00	13,216.25
Gross Profit	10,236.25	2,980.00	0.00	13,216.25
Expense				
5000 · Operations				
5033 · Supplies	1,069.38	0.00	43.09	1,112.47
5034 · System Repair & Maintainance	0.00	9,400.00	0.00	9,400.00
5036 · Equipment Rental	-308.94	0.00	0.00	-308.94
5070 · Insurance	0.00	1,120.07	0.00	1,120.07
5072 · Contract Labor	2,350.00	0.00	0.00	2,350.00
Total 5000 · Operations	3,110.44	10,520.07	43.09	13,673.60
7000 · Gen. Office Expenses				
7011 · Merchant deposit fees	144.20	48.07	0.00	192.27
7021 · Postage	54.75	18.25	0.00	73.00
7030 · Office Rent	101.25	33.75	0.00	135.00
7031 · Telephone Expense	96.12	32.04	0.00	128.16
7040 · Office Expense	123.29	56.05	0.00	179.34
7140 · Dues & Subscriptions	0.00	0.00	100.00	100.00
Total 7000 · Gen. Office Expenses	519.61	188.16	100.00	807.77
7100 · Other Gen & Admin Exp				
7130 · Professional Fees				
7234 · Bookkeeping	1,139.06	379.69	0.00	1,518.75
Total 7130 · Professional Fees	1,139.06	379.69	0.00	1,518.75
Total 7100 · Other Gen & Admin Exp	1,139.06	379.69	0.00	1,518.75
Total Expense	4,769.11	11,087.92	143.09	16,000.12

Cascadel Mutual Water Co.
Profit & Loss by Class
April 2025

	Water System	Road Maintenance	Fire Bridgade	TOTAL
Net Ordinary Income	5,467.14	-8,107.92	-143.09	-2,783.87
Other Income/Expense				
Other Income				
7015 · Interest Income	7.12	0.00	0.00	7.12
Total Other Income	7.12	0.00	0.00	7.12
Net Other Income	7.12	0.00	0.00	7.12
Net Income	**5,474.26**	**-8,107.92**	**-143.09**	**-2,776.75**

Cascadel Mutual Water Co.
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	17,741.10
1015 · Road Maintenance Checking 8954	34,874.44
1025 · Water System Reserve -5074	70,813.19
1030 · USDA Fidelity Bond Reserve-1623	16,307.80
1045 · CD#5-USDA Mandated Reserve Fund	6,965.72
Total Checking/Savings	146,702.25
Accounts Receivable	
1200 · *Accounts Receivable	-2,695.31
Total Accounts Receivable	-2,695.31
Other Current Assets	
1220 · Cascadel POA Exp Due	30.00
2000 · Undeposited Funds	311.50
Total Other Current Assets	341.50
Total Current Assets	144,348.44
Fixed Assets	
1300 · Land	11,031.66
1310 · Capital Reconstruction Cost	1,204,323.00
1315 · Accum. Depr. - Reconst. Cost	-863,574.00
1320 · Machinery & Equipment	157,698.61
1325 · Accum. Depr. - Mach. & Equip.	-133,355.94
1330 · Improvements	169,259.54
1335 · Accum. Depr. - Improvements	-86,477.00
1340 · Wells and Pumps	193,635.99
1345 · Accum. Depr. - Wells & Pumps	-137,426.00
1445 · CIP- Infrastructure Project	30,850.00
1500 · Road Maintanance Assets	102,023.00
1505 · Accum Depr Road Maint Asset	-67,293.00
Total Fixed Assets	580,695.86
TOTAL ASSETS	**725,044.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	-292.00

Cascadel Mutual Water Co.
Balance Sheet
As of April 30, 2025

		Apr 30, 25
Total Accounts Payable		-292.00
Credit Cards		
2200 · PVB Credit Card *9048		-167.71
Total Credit Cards		-167.71
Total Current Liabilities		-459.71
Long Term Liabilities		
2400 · USDA Loan Principal 8048-01		87,865.26
2401 · USDA Loan Principal 8048-03		91,990.15
Total Long Term Liabilities		179,855.41
Total Liabilities		179,395.70
Equity		
1130 · Owner's Capital		
1160 · Additional Membership	50,000.00	
Total 1130 · Owner's Capital		50,000.00
3010 · Unrestricted		428,429.04
3020 · Restricted		262,369.27
3200 · Common Stock		3,325.00
32000 · Retained Earnings		-217,128.27
Net Income		18,653.56
Total Equity		545,648.60
TOTAL LIABILITIES & EQUITY		**725,044.30**