

Cascadel Mutual Water Co.
Profit & Loss
 May 2015 through April 2016

	May '15 - Apr 16
Ordinary Income/Expense	
Income	
4010 · Water System Fees	
4011 · Water Assessment	71,850.00
4012 · Loan Debt Service	26,112.00
4013.1 · System Replacement-Metered	7,090.00
4013.2 · System Replacement-NonMetered	428.00
4014 · Excess Usage	1,126.83
4015 · Late Fees	1,185.00
Total 4010 · Water System Fees	107,791.83
4020 · Other Fees	
4022 · Billed Repairs to Members	50.00
4024 · Transfer Fee	100.00
4025 · Returned Check Service Charges	6.00
Total 4020 · Other Fees	156.00
7015 · Interest Income	152.91
Total Income	108,100.74
Gross Profit	108,100.74
Expense	
6060 · Service Charge, Fees, Penalties	
6061 · Bank Service Charges	11.00
6062 · Filing Fees	10.00
Total 6060 · Service Charge, Fees, Penalties	21.00
6100 · Misc. Expenses	
6101 · Fire Wise Committee/Brigade Exp	-83.31
Total 6100 · Misc. Expenses	-83.31
6200 · Depreciation Expense	40,118.00
6220 · Membership/Dues/Subscriptions	
6225 · Association Dues and Road Fees	630.00
6220 · Membership/Dues/Subscriptions - Other	457.00
Total 6220 · Membership/Dues/Subscriptions	1,087.00
6380 · Insurance	
6381 · Liability/D&O/Property/Honesty	4,794.00
6382 · Workers Comp Insurance	1,406.08
Total 6380 · Insurance	6,200.08
6440 · Interest Expense	
6441 · USDA Rural Dev. Loan Interest	15,708.68
Total 6440 · Interest Expense	15,708.68
6500 · Licenses & Permits	1,036.91
6550 · Office Expense	
6551 · Office Supplies & Materials	1,106.19
6553 · Postage/Freight	1,012.33
6554 · Personal Vehicle Use - Office	397.07
6556 · Office Rent	712.22
Total 6550 · Office Expense	3,227.81
6560 · Payroll Expenses	
6570 · Gross Wages	
6571 · Salaries-Office Administration	10,750.00
6573 · Salaries-Water Operator	3,600.00
6574 · Labor-Water Operator	11,360.00

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6575 · Other Labor	135.00
6576 · Labor - Assistant Operator	3,165.00
Total 6570 · Gross Wages	29,010.00
Total 6560 · Payroll Expenses	29,010.00
6580 · Payroll Tax	
6581 · FICA	1,798.63
6582 · FUTA	361.59
6583 · Medicare	420.66
6586 · SUI	417.43
6587 · ETT	19.92
Total 6580 · Payroll Tax	3,018.23
6610 · Training	794.00
6620 · System Maintenance/Repair	
6621 · Supplies & Materials	2,359.55
6621.2 · Engineering/Specialized Service	1,717.50
6622 · Temp. Contract Labor	458.00
6623 · Testing	1,743.00
6624 · Personal Vehicle Use-Maint.	2,208.08
6625 · Contractor Services	3,305.61
6626 · Small Tools & Equipment	349.94
6627 · Equipment Expensed	0.00
6628 · Equipment Rental	45.00
Total 6620 · System Maintenance/Repair	12,186.68
6640 · Professional Fees	
6650 · Legal Fees	192.50
6660 · Accounting Fees	1,531.00
Total 6640 · Professional Fees	1,723.50
6940 · Utilities	
6942 · Electricity - PG&E	5,335.48
6943 · Telephone Services	
6944-1 · Office Phone/Fax/Internet	618.71
6946 · Monitoring/Alarm - Sensaphone	521.28
6943 · Telephone Services - Other	8.25
Total 6943 · Telephone Services	1,148.24
Total 6940 · Utilities	6,483.72
Total Expense	120,532.30
Net Ordinary Income	-12,431.56
Net Income	-12,431.56