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

	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15
Ordinary Income/Expense							
Income							
4010 · Water System Fees							
4011 · Water Assessment	5,985.00	5,985.00	5,985.00	5,985.00	5,985.00	5,985.00	5,985.00
4012 · Loan Debt Service	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
4013.1 · System Replacement-Metered	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4013.2 · System Replacement-NonMetered	30.00	30.00	30.00	30.00	30.00	30.00	30.00
4014.1 · Overage	0.00	0.00	0.00	488.20	111.30	350.35	87.25
4014.2 · Fines	0.00	0.00	0.00	0.00	250.00	0.00	0.00
4015 · Late Fees	165.00	105.00	150.00	120.00	150.00	165.00	195.00
4016 · Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Water System Fees	8,940.00	8,880.00	8,925.00	9,383.20	9,286.30	9,290.35	9,057.25
4017 · Non Resident Water Charges	0.00	0.00	0.00	0.00	3,825.42	0.00	0.00
4020 · Other Fees							
4022 · Billed Repairs to Members	26.00	0.00	0.00	0.00	0.00	0.00	0.00
4024 · Transfer Fee	25.00	50.00	0.00	0.00	0.00	25.00	0.00
Total 4020 · Other Fees	51.00	50.00	0.00	0.00	0.00	25.00	0.00
4050 · Donations							
4051 · Fire Brigade Donations	725.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4050 · Donations	725.00	0.00	0.00	0.00	0.00	0.00	0.00
7015 · Interest Income	8.30	8.89	8.30	8.73	9.89	9.15	8.84
7025 · Returned Check Charges	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,734.30	8,938.89	8,933.30	9,391.93	13,121.61	9,324.50	9,066.09
Gross Profit	9,734.30	8,938.89	8,933.30	9,391.93	13,121.61	9,324.50	9,066.09
Expense							
6060 · Service Charge, Fees, Penalties							
6061 · Bank Service Charges	8.50	4.00	11.50	0.00	0.00	0.00	0.00
6062 · Filing Fees	0.00	0.00	0.00	0.00	0.00	10.00	0.00
6063 · Bank Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.10
6064 · Fines, Non-Deductibles, Penalty	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6060 · Service Charge, Fees, Penalties	18.50	4.00	11.50	0.00	0.00	10.00	0.10
6100 · Misc. Expenses							
6101 · Fire Wise Committee/Brigade Exp	306.83	0.00	0.00	232.58	43.17	867.28	0.00
Total 6100 · Misc. Expenses	306.83	0.00	0.00	232.58	43.17	867.28	0.00
6220 · Membership/Dues/Subscriptions							
6225 · Association Dues and Road Fees	0.00	730.00	0.00	0.00	0.00	0.00	0.00

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

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL May '15 - A...
Ordinary Income/Expense						
Income						
4010 · Water System Fees						
4011 · Water Assessment	5,985.00	5,985.00	5,985.00	6,031.50	5,985.00	71,866.50
4012 · Loan Debt Service	2,160.00	2,160.00	2,160.00	2,176.00	2,160.00	25,936.00
4013.1 · System Replacement-Metered	600.00	600.00	600.00	605.00	600.00	7,205.00
4013.2 · System Replacement-NonMetered	30.00	30.00	30.00	30.00	30.00	360.00
4014.1 · Overage	0.00	0.00	20.85	0.00	0.00	1,057.95
4014.2 · Fines	0.00	0.00	100.00	0.00	0.00	350.00
4015 · Late Fees	150.00	195.00	150.00	120.00	75.00	1,740.00
4016 · Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Water System Fees	8,925.00	8,970.00	9,045.85	8,962.50	8,850.00	108,515.45
4017 · Non Resident Water Charges	0.00	0.00	0.00	0.00	0.00	3,825.42
4020 · Other Fees						
4022 · Billed Repairs to Members	0.00	0.00	0.00	0.00	0.00	26.00
4024 · Transfer Fee	25.00	25.00	0.00	25.00	0.00	175.00
Total 4020 · Other Fees	25.00	25.00	0.00	25.00	0.00	201.00
4050 · Donations						
4051 · Fire Brigade Donations	1,800.00	0.00	0.00	0.00	200.00	2,725.00
Total 4050 · Donations	1,800.00	0.00	0.00	0.00	200.00	2,725.00
7015 · Interest Income	10.02	9.15	8.27	10.02	9.71	109.27
7025 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	10.00
Total Income	10,760.02	9,004.15	9,054.12	8,997.52	9,059.71	115,386.14
Gross Profit	10,760.02	9,004.15	9,054.12	8,997.52	9,059.71	115,386.14
Expense						
6060 · Service Charge, Fees, Penalties						
6061 · Bank Service Charges	0.00	0.00	4.75	0.00	0.75	29.50
6062 · Filing Fees	0.00	0.00	0.00	0.00	0.00	10.00
6063 · Bank Adjustment	0.00	0.00	0.00	0.00	0.00	0.10
6064 · Fines, Non-Deductibles, Penalty	0.00	0.00	0.00	0.00	0.00	10.00
Total 6060 · Service Charge, Fees, Penalties	0.00	0.00	4.75	0.00	0.75	49.60
6100 · Misc. Expenses						
6101 · Fire Wise Committee/Brigade Exp	0.00	0.00	0.00	0.00	0.00	1,449.86
Total 6100 · Misc. Expenses	0.00	0.00	0.00	0.00	0.00	1,449.86
6220 · Membership/Dues/Subscriptions						
6225 · Association Dues and Road Fees	0.00	0.00	0.00	0.00	0.00	730.00

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

	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15
6220 · Membership/Dues/Subscriptions - Other	0.00	105.00	390.00	0.00	0.00	0.00	0.00
Total 6220 · Membership/Dues/Subscriptions	0.00	835.00	390.00	0.00	0.00	0.00	0.00
6380 · Insurance							
6381 · Liability/D&O/Property/Honesty	0.00	0.00	4,792.00	0.00	0.00	0.00	0.00
6382 · Workers Comp Insurance	240.75	0.00	0.00	1,064.43	0.00	358.75	0.00
Total 6380 · Insurance	240.75	0.00	4,792.00	1,064.43	0.00	358.75	0.00
6440 · Interest Expense							
6441 · USDA Rural Dev. Loan Interest	0.00	0.00	0.00	0.00	15,217.00	0.00	0.00
Total 6440 · Interest Expense	0.00	0.00	0.00	0.00	15,217.00	0.00	0.00
6500 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	123.00	936.00
6550 · Office Expense							
6551 · Office Supplies & Materials	69.46	243.51	353.68	33.46	82.59	0.00	0.00
6552 · Office Equipment Expensed	0.00	0.00	0.00	0.00	0.00	0.00	25.00
6553 · Postage/Freight	147.00	150.00	0.00	196.00	0.00	0.00	98.00
6554 · Personal Vehicle Use - Office	48.15	42.80	67.41	41.73	16.59	43.68	0.00
6555 · Rental - Office Space (CSA)	0.00	235.92	0.00	0.00	0.00	0.00	0.00
6556 · Office Rent	0.00	0.00	0.00	135.00	0.00	0.00	0.00
6557 · Bank Error	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6550 · Office Expense	264.61	672.23	421.09	406.19	99.18	43.68	123.00
6560 · Payroll Expenses							
6570 · Gross Wages							
6571 · Salaries-Office Administration	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
6572 · Labor-Office							
6573 · Salaries-Water Operator	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6574 · Labor-Water Operator	1,530.00	1,855.00	2,310.00	1,610.00	2,000.00	2,990.00	2,355.00
Total 6570 · Gross Wages	2,930.00	3,255.00	3,710.00	3,010.00	3,400.00	4,390.00	2,655.00
6560 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Total 6560 · Payroll Expenses	2,930.00	3,255.00	3,710.00	3,010.00	3,400.00	4,420.00	2,655.00
6580 · Payroll Tax							
6581 · FICA	181.66	201.81	230.02	186.62	210.80	274.04	164.61
6582 · FUTA	17.58	19.53	10.23	2.64	4.68	5.40	0.00
6583 · Medicare	42.49	47.19	53.79	43.65	49.30	64.09	38.50
6586 · SUI	49.81	55.34	28.98	7.48	13.26	15.30	0.00
6587 · ETT	2.93	3.26	1.70	0.44	0.78	0.90	0.00
6580 · Payroll Tax - Other							

Cascadel Mutual Water Co.
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	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL May '15 - A...
6220 · Membership/Dues/Subscriptions - Other	0.00	0.00	0.00	0.00	0.00	495.00
Total 6220 · Membership/Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	1,225.00
6380 · Insurance						
6381 · Liability/D&O/Property/Honesty	0.00	0.00	0.00	0.00	0.00	4,792.00
6382 · Workers Comp Insurance	0.00	0.00	358.75	0.00	358.75	2,381.43
Total 6380 · Insurance	0.00	0.00	358.75	0.00	358.75	7,173.43
6440 · Interest Expense						
6441 · USDA Rural Dev. Loan Interest	0.00	0.00	0.00	0.00	0.00	15,217.00
Total 6440 · Interest Expense	0.00	0.00	0.00	0.00	0.00	15,217.00
6500 · Licenses & Permits	62.63	44.00	0.00	0.00	0.00	1,165.63
6550 · Office Expense						
6551 · Office Supplies & Materials	0.00	0.00	31.22	33.46	103.49	950.87
6552 · Office Equipment Expensed	0.00	0.00	0.00	0.00	0.00	25.00
6553 · Postage/Freight	98.00	0.00	100.00	100.00	0.00	889.00
6554 · Personal Vehicle Use - Office	0.00	0.00	0.00	0.00	0.00	260.36
6555 · Rental - Office Space (CSA)	0.00	0.00	0.00	405.00	0.00	640.92
6556 · Office Rent	0.00	0.00	0.00	0.00	0.00	135.00
6557 · Bank Error	0.20	0.00	0.00	0.00	0.00	0.20
Total 6550 · Office Expense	98.20	0.00	131.22	538.46	103.49	2,901.35
6560 · Payroll Expenses						
6570 · Gross Wages						
6571 · Salaries-Office Administration	0.00	0.00	0.00	0.00	0.00	6,600.00
6572 · Labor-Office		0.00	0.00	220.00	275.00	495.00
6573 · Salaries-Water Operator	300.00	300.00	300.00	300.00	300.00	3,600.00
6574 · Labor-Water Operator	2,160.00	840.00	645.00	1,595.00	990.00	20,880.00
Total 6570 · Gross Wages	2,460.00	1,140.00	945.00	2,115.00	1,565.00	31,575.00
6560 · Payroll Expenses - Other	965.00	930.00	1,460.00	200.00	0.00	3,585.00
Total 6560 · Payroll Expenses	3,425.00	2,070.00	2,405.00	2,315.00	1,565.00	35,160.00
6580 · Payroll Tax						
6581 · FICA	212.35	128.34	149.11	143.53	97.03	2,179.92
6582 · FUTA	0.00	12.42	14.43	13.89	9.39	110.19
6583 · Medicare	49.66	30.02	34.87	33.57	22.69	509.82
6586 · SUI	0.00	35.19	54.31	46.30	31.30	337.27
6587 · ETT	0.00	2.07	2.41	2.31	1.57	18.37
6580 · Payroll Tax - Other		81.38	0.00	0.00	0.00	81.38

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

	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15
Total 6580 · Payroll Tax	294.47	327.13	324.72	240.83	278.82	359.73	203.11
6600 · Taxes							
6604 · Property Taxes	431.20	0.00	0.00	0.00	0.00	0.00	241.06
Total 6600 · Taxes	431.20	0.00	0.00	0.00	0.00	0.00	241.06
6610 · Training	0.00	0.00	250.00	125.00	205.94	0.00	0.00
6620 · System Maintenance/Repair							
6621 · Supplies & Materials	25.56	20.00	83.51	353.78	120.05	106.84	106.46
6621.2 · Engineering/Specialized Service							
6623 · Testing	499.50	259.50	345.00	115.00	0.00	0.00	0.00
6624 · Personal Vehicle Use-Maint.	275.00	332.24	409.28	123.06	317.79	436.57	230.59
6625 · Contractor Services	0.00	0.00	0.00	904.63	0.00	0.00	0.00
6626 · Small Tools & Equipment	0.00	0.00	0.00	359.98	0.00	0.00	0.00
Total 6620 · System Maintenance/Repair	800.06	611.74	837.79	1,856.45	437.84	543.41	337.05
6635 · Infrastructure Project Expenses							
6635.2 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00	534.14
Total 6635 · Infrastructure Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00	534.14
6640 · Professional Fees							
6660 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	1,555.00	0.00
6670 · Other Professional Fees							
Total 6640 · Professional Fees	0.00	0.00	0.00	0.00	0.00	1,555.00	0.00
6940 · Utilities							
6942 · Electricity - PG&E	297.03	569.58	821.76	1,002.53	752.63	522.81	305.90
6943 · Telephone Services							
6944-1 · Office Phone/Fax/Internet	57.55	53.00	52.46	50.62	49.21	0.00	49.65
6944 · Office Phone/Voice Mail							
6946 · Monitoring/Alarm - Sensaphone	44.23	44.23	44.83	44.80	0.00	0.00	17.83
6943 · Telephone Services - Other	0.00	0.00	0.00	0.00	44.80	51.04	0.00
Total 6943 · Telephone Services	101.78	97.23	97.29	95.42	94.01	51.04	67.48
Total 6940 · Utilities	398.81	666.81	919.05	1,097.95	846.64	573.85	373.38
6950 · Fire Brigade Expenses							
Total Expense	5,685.23	6,371.91	11,656.15	8,033.43	20,528.59	8,854.70	5,402.84
Net Ordinary Income	4,049.07	2,566.98	-2,722.85	1,358.50	-7,406.98	469.80	3,663.25
Net Income	**4,049.07**	**2,566.98**	**-2,722.85**	**1,358.50**	**-7,406.98**	**469.80**	**3,663.25**

Cascadel Mutual Water Co.
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	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	TOTAL May '15 - A...
Total 6580 · Payroll Tax	262.01	289.42	255.13	239.60	161.98	3,236.95
6600 · Taxes						
6604 · Property Taxes	0.00	-208.22	0.00	0.00	0.00	464.04
Total 6600 · Taxes	0.00	-208.22	0.00	0.00	0.00	464.04
6610 · Training	0.00	0.00	0.00	0.00	0.00	580.94
6620 · System Maintenance/Repair						
6621 · Supplies & Materials	296.77	79.72	0.00	25.56	0.00	1,218.25
6621.2 · Engineering/Specialized Service		0.00	0.00	0.00	130.00	130.00
6623 · Testing	85.00	510.00	40.00	99.78	820.00	2,773.78
6624 · Personal Vehicle Use-Maint.	326.09	115.51	155.35	143.57	97.04	2,962.09
6625 · Contractor Services	0.00	0.00	500.00	0.00	780.13	2,184.76
6626 · Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	359.98
Total 6620 · System Maintenance/Repair	707.86	705.23	695.35	268.91	1,827.17	9,628.86
6635 · Infrastructure Project Expenses						
6635.2 · Engineering	0.00	0.00	0.00	0.00	0.00	534.14
Total 6635 · Infrastructure Project Expenses	0.00	0.00	0.00	0.00	0.00	534.14
6640 · Professional Fees						
6660 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	1,555.00
6670 · Other Professional Fees		0.00	30.00	0.00	0.00	30.00
Total 6640 · Professional Fees	0.00	0.00	30.00	0.00	0.00	1,585.00
6940 · Utilities						
6942 · Electricity - PG&E	445.39	289.24	319.65	525.40	505.28	6,357.20
6943 · Telephone Services						
6944-1 · Office Phone/Fax/Internet	152.12	0.00	56.50	53.46	0.00	574.57
6944 · Office Phone/Voice Mail		53.75	0.00	0.00	0.00	53.75
6946 · Monitoring/Alarm - Sensaphone	0.00	0.00	0.00	0.00	0.00	195.92
6943 · Telephone Services - Other	0.00	0.00	0.00	0.00	53.80	149.64
Total 6943 · Telephone Services	152.12	53.75	56.50	53.46	53.80	973.88
Total 6940 · Utilities	597.51	342.99	376.15	578.86	559.08	7,331.08
6950 · Fire Brigade Expenses		77.04	0.00	0.00	158.49	235.53
Total Expense	5,153.21	3,320.46	4,256.35	3,940.83	4,734.71	87,938.41
Net Ordinary Income	5,606.81	5,683.69	4,797.77	5,056.69	4,325.00	27,447.73
Net Income	**5,606.81**	**5,683.69**	**4,797.77**	**5,056.69**	**4,325.00**	**27,447.73**