

Cascadel Mutual Water Co.
Balance Sheet
 As of April 30, 2016

Apr 30, 16

ASSETS**Current Assets****Checking/Savings**

1010 · Checking-Regular -Yosemite Bank	18,266.19
1020 · Operating Reserve Fund-6061611	104,885.12
1025 · Delivery System Replmnt-6065074	84,173.33
1030 · USDA Reserve Fund-6061623	31,273.34
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	6,943.91

Total 1040 · Certificates of Deposit	6,943.91
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1050 · SRF Checking - Yosemite Bank	2,868.97
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Total Checking/Savings	248,410.86
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Accounts Receivable

1200 · *Accounts Receivable	8,670.67
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Total Accounts Receivable	8,670.67
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Total Current Assets	257,081.53
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Fixed Assets

1300 · Land	3,000.00
1310 · Capital Reconstruction Cost	1,271,190.04
1315 · Accum. Depr. - Reconst. Cost	-652,020.78
1320 · Machinery & Equipment	78,442.29
1325 · Accum. Depr. - Mach. & Equip.	-69,032.43
1330 · Improvements	46,003.71
1335 · Accum. Depr. - Improvements	-24,680.18
1340 · Wells and Pumps	159,880.32
1345 · Accum. Depr. - Wells & Pumps	-89,543.39
1395 · Suspense- Land	963.77

Total Fixed Assets	724,203.35
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TOTAL ASSETS

981,284.88

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Other Current Liabilities**

2115 · State Withholding CA	213.00
2145 · FUTA payable	62.42
2150 · SDI withholding	27.18
2170 · SUI payable	60.40
2180 · ETT payable	3.02

Total Other Current Liabilities	366.02
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Total Current Liabilities	366.02
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Long Term Liabilities

2400 · USDA, Rural Dev. Loan Principal	289,833.82
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Total Long Term Liabilities	289,833.82
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Total Liabilities	290,199.84
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Equity**1130 · Owner's Capital**

1160 · Additional Membership	50,000.00
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Total 1130 · Owner's Capital	50,000.00
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3010 · Unrestricted	458,666.97
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3020 · Restricted	191,524.63
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3200 · Common Stock	3,325.00
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	Apr 30, 16
Net Income	-12,431.56
Total Equity	691,085.04
TOTAL LIABILITIES & EQUITY	981,284.88