

Cascadel Mutual Water Co.
Balance Sheet
 As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Regular -Yosemite Bank	
1010.5 · Checking Regular- Fire Brigade	39.74
1010 · Checking-Regular -Yosemite Bank - Other	54,998.26
Total 1010 · Checking-Regular -Yosemite Bank	55,038.00
1020 · Operating Reserve Fund-6061611	104,937.47
1025 · Delivery System Replmnt-6065074	84,215.36
1030 · USDA Reserve Fund-6061623	6,192.79
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	6,947.37
Total 1040 · Certificates of Deposit	6,947.37
1050 · SRF Checking - Yosemite Bank	2,868.97
Total Checking/Savings	260,199.96
Accounts Receivable	
1200 · *Accounts Receivable	10,448.44
Total Accounts Receivable	10,448.44
Total Current Assets	270,648.40
Fixed Assets	
1300 · Land	3,000.00
1310 · Capital Reconstruction Cost	1,271,190.04
1315 · Accum. Depr. - Reconst. Cost	-683,801.78
1320 · Machinery & Equipment	79,863.88
1325 · Accum. Depr. - Mach. & Equip.	-70,551.43
1330 · Improvements	46,003.71
1335 · Accum. Depr. - Improvements	-27,121.18
1340 · Wells and Pumps	160,130.32
1345 · Accum. Depr. - Wells & Pumps	-93,563.39
1395 · Suspense- Land	6,667.62
Total Fixed Assets	691,817.79
TOTAL ASSETS	962,466.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Federal Withholding	433.00
2115 · State Withholding CA	141.00
2120 · FICA	
2122 · FICA Company	142.60
2124 · FICA Employee	142.60
Total 2120 · FICA	285.20
2140 · Medicare	
2142 · Medicare Company	33.35
2144 · Medicare Employee	33.35
Total 2140 · Medicare	66.70
2145 · FUTA payable	65.94
2150 · SDI withholding	20.70
2170 · SUI payable	39.10
2180 · ETT payable	2.30
Total Other Current Liabilities	1,053.94
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Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	279,962.10
Total Long Term Liabilities	<u>279,962.10</u>
Total Liabilities	281,016.04
Equity	
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00
Total 1130 · Owner's Capital	50,000.00
3010 · Unrestricted	446,235.41
3020 · Restricted	191,524.63
3200 · Common Stock	3,325.00
Net Income	-9,634.89
Total Equity	<u>681,450.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>962,466.19</u></u>