

Cascadel Mutual Water Co.
Profit & Loss Budget Overview
May 2016 through April 2017

	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16
Ordinary Income/Expense							
Income							
4010 · Water System Fees	5,985.00	5,985.00	5,985.00	5,985.00	5,985.00	5,985.00	5,985.00
4011 · Water Assessment	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
4012 · Loan Debt Service	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4013.1 · System Replacement-Metered	30.00	30.00	30.00	30.00	30.00	30.00	30.00
4013.2 · System Replacement-NonMetered	0.00	0.00	0.00	488.20	111.30	350.35	87.25
4014.1 · Overage	0.00	0.00	0.00	0.00	250.00	0.00	0.00
4014.2 · Fines	165.00	105.00	150.00	120.00	150.00	165.00	195.00
4015 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 · Billed Repairs to Members	25.00	50.00	0.00	0.00	0.00	25.00	0.00
4024 · Transfer Fee	51.00	50.00	0.00	0.00	0.00	25.00	0.00
Total 4020 · Other Fees	725.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Donations	725.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8.50	4.00	11.50	0.00	0.00	0.00	0.00
6061 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	10.00	0.00
6062 · Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.10
6063 · Bank Adjustment	10.00	0.00	0.00	0.00	0.00	0.00	0.00
6064 · Fines, Non-Deductibles, Penalty	18.50	4.00	11.50	0.00	0.00	10.00	0.10
Total 6060 · Service Charge, Fees, Penalties	306.83	0.00	0.00	232.58	43.17	867.28	0.00
6100 · Misc. Expenses	306.83	0.00	0.00	232.58	43.17	867.28	0.00
6101 · Fire Wise Committee/Brigade Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · Misc. Expenses	306.83	0.00	0.00	232.58	43.17	867.28	0.00
6220 · Membership/Dues/Subscriptions	0.00	730.00	0.00	0.00	0.00	0.00	0.00
6225 · Association Dues and Road Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	TOTAL May '16 - A...
Ordinary Income/Expense						
Income						
4010 · Water System Fees	5,985.00	5,985.00	5,985.00	6,031.50	5,985.00	71,866.50
4011 · Water Assessment	2,160.00	2,160.00	2,160.00	2,176.00	2,160.00	25,936.00
4012 · Loan Debt Service	600.00	600.00	600.00	605.00	600.00	7,205.00
4013.1 · System Replacement-Metered	30.00	30.00	30.00	30.00	30.00	360.00
4013.2 · System Replacement-NonMetered	0.00	0.00	20.85	0.00	0.00	1,057.95
4014.1 · Coverage	0.00	0.00	100.00	0.00	0.00	350.00
4014.2 · Fines	150.00	195.00	150.00	120.00	75.00	1,740.00
4015 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
4016 · Special Assessment	8,925.00	8,970.00	9,045.85	8,962.50	8,850.00	108,515.45
Total 4010 · Water System Fees	0.00	0.00	0.00	0.00	0.00	3,825.42
4017 · Non Resident Water Charges	0.00	0.00	0.00	0.00	0.00	26.00
4020 · Other Fees	25.00	25.00	0.00	25.00	0.00	175.00
4022 · Billed Repairs to Members	25.00	25.00	0.00	0.00	0.00	201.00
4024 · Transfer Fee	25.00	25.00	0.00	25.00	0.00	201.00
Total 4020 · Other Fees	1,800.00	0.00	0.00	0.00	200.00	2,725.00
4050 · Donations	1,800.00	0.00	0.00	0.00	200.00	2,725.00
4051 · Fire Brigade Donations	1,800.00	0.00	0.00	0.00	200.00	2,725.00
Total 4050 · Donations	10.02	9.15	8.27	10.02	9.71	109.27
7015 · Interest Income	0.00	0.00	0.00	0.00	0.00	10.00
7025 · Returned Check Charges	10,760.02	9,004.15	9,054.12	8,997.52	9,059.71	115,386.14
Total Income	10,760.02	9,004.15	9,054.12	8,997.52	9,059.71	115,386.14
Gross Profit	0.00	0.00	4.75	0.00	0.75	49.60
Expense						
6060 · Service Charge, Fees, Penalties	0.00	0.00	4.75	0.00	0.75	29.50
6061 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	10.00
6062 · Filing Fees	0.00	0.00	0.00	0.00	0.00	0.10
6063 · Bank Adjustment	0.00	0.00	0.00	0.00	0.00	10.00
6064 · Fines, Non-Deductibles, Penalty	0.00	0.00	0.00	0.00	0.00	49.60
Total 6060 · Service Charge, Fees, Penalties	0.00	0.00	4.75	0.00	0.75	49.60
6100 · Misc. Expenses	0.00	0.00	0.00	0.00	0.00	1,449.86
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	0.00	0.00	0.00	0.00	0.00	730.00
6225 · Association Dues and Road Fees	0.00	0.00	0.00	0.00	0.00	730.00

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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							
6550 · Office Expense	0.00	0.00	0.00	0.00	0.00	123.00	936.00
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	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
6571 · Salaries-Office Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6572 · Labor-Office	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6573 · Salaries-Water Operator	1,530.00	1,855.00	2,310.00	1,610.00	2,000.00	2,990.00	2,355.00
6574 · Labor-Water Operator							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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May 2016 through April 2017

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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	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	0.00	81.38	0.00	0.00	0.00	81.38

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	534.14
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	0.00	0.00	0.00	0.00	0.00	1,555.00	0.00
6660 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670 - Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	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	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	0.00	53.75	0.00	0.00	0.00	53.75
6946 · Monitoring/Alarm - Sensitive	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						
Total Expense	0.00	77.04	0.00	0.00	158.49	235.53
Net Ordinary Income	5,153.21	3,320.46	4,256.35	3,940.83	4,734.71	87,938.41
Net Income	5,606.81	5,683.69	4,797.77	5,056.69	4,325.00	27,447.73
	5,606.81	5,683.69	4,797.77	5,056.69	4,325.00	27,447.73