

Balance Sheet

As of April 30, 2018

09/14/18
Accrual Basis

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Regular -Yosemite Bank	
1010.5 · Checking Regular- Fire Brigade	989.78
1010 · Checking-Regular -Yosemite Bank - Other	53,393.52
Total 1010 · Checking-Regular -Yosemite Bank	54,383.30
1020 · Operating Reserve Fund-6061611	104,989.96
1025 · Delivery System Replmnt-6065074	94,272.88
1030 · USDA Reserve Fund-6061623	16,164.70
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	6,951.72
Total 1040 · Certificates of Deposit	6,951.72
1050 · SRF Checking - Yosemite Bank	2,868.97
Total Checking/Savings	279,631.53
Accounts Receivable	
1200 · *Accounts Receivable	7,014.90
Total Accounts Receivable	7,014.90
Total Current Assets	286,646.43
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	7,567.62
Total Fixed Assets	692,717.79
TOTAL ASSETS	<u>979,364.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Federal Withholding	112.50
2115 · State Withholding CA	163.36
2120 · FICA	
2122 · FICA Company	97.03
2124 · FICA Employee	88.83
Total 2120 · FICA	185.86
2140 · Medicare	
2142 · Medicare Company	22.69
2144 · Medicare Employee	22.69
Total 2140 · Medicare	45.38
2145 · FUTA payable	-390.87
2150 · SDI withholding	83.55
2170 · SUI payable	167.10
2180 · ETT payable	8.36
Total Other Current Liabilities	375.24
Total Current Liabilities	375.24

Cascadel Mutual Water Co.

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	Apr 30, 18
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	270,091.10
Total Long Term Liabilities	270,091.10
Total Liabilities	270,466.34
Equity	
Retained Earnings	-9,634.89
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	27,447.73
Total Equity	708,897.88
TOTAL LIABILITIES & EQUITY	979,364.22