

**Cascadel Mutual Water Co.**  
**Profit & Loss**  
 May 2017 through April 2018

May '17 - Apr 18

**Ordinary Income/Expense**

**Income**

<b>4010 · Water System Fees</b>	
4011 · Water Assessment	71,866.50
4012 · Loan Debt Service	25,936.00
4013.1 · System Replacement-Metered	7,205.00
4013.2 · System Replacement-NonMetered	360.00
4014.1 · Overage	1,057.95
4014.2 · Fines	350.00
4015 · Late Fees	1,740.00
4016 · Special Assessment	0.00
<b>Total 4010 · Water System Fees</b>	<b>108,515.45</b>
<b>4017 · Non Resident Water Charges</b>	3,825.42
<b>4020 · Other Fees</b>	
4022 · Billed Repairs to Members	26.00
4024 · Transfer Fee	175.00
<b>Total 4020 · Other Fees</b>	<b>201.00</b>
<b>4050 · Donations</b>	
4051 · Fire Brigade Donations	2,725.00
<b>Total 4050 · Donations</b>	<b>2,725.00</b>
<b>7015 · Interest Income</b>	109.27
<b>7025 · Returned Check Charges</b>	10.00
<b>Total Income</b>	<b>115,386.14</b>

**Gross Profit** 115,386.14

**Expense**

<b>6060 · Service Charge, Fees, Penalties</b>	
6061 · Bank Service Charges	29.50
6062 · Filing Fees	10.00
6063 · Bank Adjustment	0.10
6064 · Fines, Non-Deductibles, Penalty	10.00
<b>Total 6060 · Service Charge, Fees, Penalties</b>	<b>49.60</b>
<b>6100 · Misc. Expenses</b>	
6101 · Fire Wise Committee/Brigade Exp	1,449.86
<b>Total 6100 · Misc. Expenses</b>	<b>1,449.86</b>
<b>6220 · Membership/Dues/Subscriptions</b>	
6225 · Association Dues and Road Fees	730.00
6220 · Membership/Dues/Subscriptions - Other	495.00
<b>Total 6220 · Membership/Dues/Subscriptions</b>	<b>1,225.00</b>
<b>6380 · Insurance</b>	
6381 · Liability/D&O/Property/Honesty	4,792.00
6382 · Workers Comp Insurance	2,381.43
<b>Total 6380 · Insurance</b>	<b>7,173.43</b>
<b>6440 · Interest Expense</b>	
6441 · USDA Rural Dev. Loan Interest	15,217.00
<b>Total 6440 · Interest Expense</b>	<b>15,217.00</b>
<b>6500 · Licenses &amp; Permits</b>	
<b>6550 · Office Expense</b>	
6551 · Office Supplies & Materials	950.87
6552 · Office Equipment Expensed	25.00
6553 · Postage/Freight	889.00
6554 · Personal Vehicle Use - Office	260.36
6556 · Office Rent	775.92

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6557 · Bank Error	0.20
<b>Total 6550 · Office Expense</b>	<b>2,901.35</b>
<b>6560 · Payroll Expenses</b>	
6570 · Gross Wages	
6571 · Salaries-Office Administration	10,065.00
6572 · Labor-Office	495.00
6573 · Salaries-Water Operator	3,600.00
6574 · Labor-Water Operator	21,000.00
<b>Total 6570 · Gross Wages</b>	<b>35,160.00</b>
<b>Total 6560 · Payroll Expenses</b>	<b>35,160.00</b>
<b>6580 · Payroll Tax</b>	
6581 · FICA	2,179.92
6582 · FUTA	110.19
6583 · Medicare	509.82
6586 · SUI	337.27
6587 · ETT	18.37
6580 · Payroll Tax - Other	81.38
<b>Total 6580 · Payroll Tax</b>	<b>3,236.95</b>
<b>6600 · Taxes</b>	
6604 · Property Taxes	464.04
<b>Total 6600 · Taxes</b>	<b>464.04</b>
<b>6610 · Training</b>	<b>580.94</b>
<b>6620 · System Maintenance/Repair</b>	
6621 · Supplies & Materials	1,218.25
6621.2 · Engineering/Specialized Service	130.00
6623 · Testing	2,773.78
6624 · Personal Vehicle Use-Maint.	2,962.09
6625 · Contractor Services	2,184.76
6626 · Small Tools & Equipment	359.98
<b>Total 6620 · System Maintenance/Repair</b>	<b>9,628.86</b>
<b>6635 · Infrastructure Project Expenses</b>	
6635.2 · Engineering	534.14
<b>Total 6635 · Infrastructure Project Expenses</b>	<b>534.14</b>
<b>6640 · Professional Fees</b>	
6660 · Accounting Fees	1,555.00
6670 · Other Professional Fees	30.00
<b>Total 6640 · Professional Fees</b>	<b>1,585.00</b>
<b>6940 · Utilities</b>	
6942 · Electricity - PG&E	6,357.20
6943 · Telephone Services	
6944-1 · Office Phone/Fax/Internet	777.96
6946 · Monitoring/Alarm - Sensaphone	195.92
<b>Total 6943 · Telephone Services</b>	<b>973.88</b>
<b>Total 6940 · Utilities</b>	<b>7,331.08</b>
<b>6950 · Fire Brigade Expenses</b>	<b>235.53</b>
<b>Total Expense</b>	<b>87,938.41</b>
<b>Net Ordinary Income</b>	<b>27,447.73</b>
<b>Net Income</b>	<b>27,447.73</b>