

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

| | May '16 - Apr 17 |
|---|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Water System Fees | |
| 4011 · Water Assessment | 71,654.11 |
| 4012 · Loan Debt Service | 25,927.74 |
| 4013.1 · System Replacement-Metered | 7,195.00 |
| 4013.2 · System Replacement-NonMetered | 362.97 |
| 4014 · Excess Usage | -429.33 |
| 4014.1 · Overage | 873.25 |
| 4014.2 · Fines | 650.00 |
| 4015 · Late Fees | 1,425.00 |
| Total 4010 · Water System Fees | 107,658.74 |
| 4020 · Other Fees | |
| 4024 · Transfer Fee | 25.00 |
| 4025 · Returned Check Service Charges | 10.00 |
| Total 4020 · Other Fees | 35.00 |
| 4040 · Misc Income | |
| 4041 · CWPOA Payment | 0.00 |
| Total 4040 · Misc Income | 0.00 |
| 4050 · Donations | |
| 4051 · Fire Brigade Donations | 365.00 |
| Total 4050 · Donations | 365.00 |
| 7015 · Interest Income | 105.29 |
| 7025 · Returned Check Charges | 10.00 |
| Total Income | 108,174.03 |
| Gross Profit | 108,174.03 |
| Expense | |
| 6060 · Service Charge, Fees, Penalties | |
| 6061 · Bank Service Charges | 36.75 |
| 6062 · Filing Fees | 36.00 |
| Total 6060 · Service Charge, Fees, Penalties | 72.75 |
| 6100 · Misc. Expenses | |
| 6101 · Fire Wise Committee/Brigade Exp | 325.26 |
| Total 6100 · Misc. Expenses | 325.26 |
| 6200 · Depreciation Expense | 39,761.00 |
| 6220 · Membership/Dues/Subscriptions | |
| 6225 · Association Dues and Road Fees | 742.60 |
| 6220 · Membership/Dues/Subscriptions - Other | 476.00 |
| Total 6220 · Membership/Dues/Subscriptions | 1,218.60 |
| 6380 · Insurance | |
| 6381 · Liability/D&O/Property/Honesty | 4,792.00 |
| 6382 · Workers Comp Insurance | 1,015.17 |
| Total 6380 · Insurance | 5,807.17 |
| 6440 · Interest Expense | |
| 6441 · USDA Rural Dev. Loan Interest | 15,216.28 |
| Total 6440 · Interest Expense | 15,216.28 |
| 6500 · Licenses & Permits | 1,037.64 |
| 6550 · Office Expense | |
| 6551 · Office Supplies & Materials | 1,047.16 |
| 6553 · Postage/Freight | 1,057.20 |

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| 6554 · Personal Vehicle Use - Office | 469.09 |
| 6556 · Office Rent | 510.20 |
| Total 6550 · Office Expense | 3,083.65 |
| 6560 · Payroll Expenses | |
| 6570 · Gross Wages | |
| 6571 · Salaries-Office Administration | 13,200.00 |
| 6573 · Salaries-Water Operator | 3,600.00 |
| 6574 · Labor-Water Operator | 13,360.00 |
| 6576 · Labor - Assistant Operator | 2,501.25 |
| Total 6570 · Gross Wages | 32,661.25 |
| Total 6560 · Payroll Expenses | 32,661.25 |
| 6580 · Payroll Tax | |
| 6581 · FICA | 2,024.99 |
| 6582 · FUTA | 507.52 |
| 6583 · Medicare | 473.59 |
| 6586 · SUI | 398.78 |
| 6587 · ETT | 21.59 |
| Total 6580 · Payroll Tax | 3,426.47 |
| 6610 · Training | 55.00 |
| 6620 · System Maintenance/Repair | |
| 6621 · Supplies & Materials | 879.67 |
| 6623 · Testing | 2,220.00 |
| 6624 · Personal Vehicle Use-Maint. | 2,312.13 |
| 6625 · Contractor Services | 1,187.50 |
| 6627 · Equipment Expensed | 0.00 |
| Total 6620 · System Maintenance/Repair | 6,599.30 |
| 6640 · Professional Fees | |
| 6660 · Accounting Fees | 1,525.00 |
| Total 6640 · Professional Fees | 1,525.00 |
| 6940 · Utilities | |
| 6942 · Electricity - PG&E | 5,859.16 |
| 6943 · Telephone Services | |
| 6944-1 · Office Phone/Fax/Internet | 618.24 |
| 6946 · Monitoring/Alarm - Sensaphone | 532.15 |
| Total 6943 · Telephone Services | 1,150.39 |
| Total 6940 · Utilities | 7,009.55 |
| 7009 · Bank Service Charges | 10.00 |
| Total Expense | 117,808.92 |
| Net Ordinary Income | -9,634.89 |
| Net Income | -9,634.89 |