

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

|   | May 17          | Jun 17          | Jul 17          | Aug 17          | Sep 17           | Oct 17          | Nov 17          |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| <b>Ordinary Income/Expense</b>                      |                 |                 |                 |                 |                  |                 |                 |
| <b>Income</b>                                       |                 |                 |                 |                 |                  |                 |                 |
| 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            | 488.20          | 111.30          | 350.35           | 87.25           | 87.25           |
| 4014.1 · Overage                                    | 0.00            | 0.00            | 0.00            | 0.00            | 250.00           | 0.00            | 0.00            |
| 4014.2 · Fines                                      | 0.00            | 0.00            | 150.00          | 120.00          | 150.00           | 165.00          | 195.00          |
| 4015 · Late Fees                                    | 165.00          | 105.00          | 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            |
| <b>Total 4010 · Water System Fees</b>               | <b>8,940.00</b> | <b>8,880.00</b> | <b>8,925.00</b> | <b>9,383.20</b> | <b>9,286.30</b>  | <b>9,290.35</b> | <b>9,057.25</b> |
| 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            |
| <b>Total 4020 · Other Fees</b>                      | <b>725.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     |
| 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            |
| <b>Total 4050 · Donations</b>                       | <b>725.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     |
| 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            |
| <b>Total Income</b>                                 | <b>9,734.30</b> | <b>8,938.89</b> | <b>8,933.30</b> | <b>9,391.93</b> | <b>13,121.61</b> | <b>9,324.50</b> | <b>9,066.09</b> |
| <b>Gross Profit</b>                                 | <b>9,734.30</b> | <b>8,938.89</b> | <b>8,933.30</b> | <b>9,391.93</b> | <b>13,121.61</b> | <b>9,324.50</b> | <b>9,066.09</b> |
| <b>Expense</b>                                      |                 |                 |                 |                 |                  |                 |                 |
| 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            |
| <b>Total 6060 · Service Charge, Fees, Penalties</b> | <b>306.83</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>232.58</b>   | <b>43.17</b>     | <b>867.28</b>   | <b>0.00</b>     |
| 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            |
| <b>Total 6100 · Misc. Expenses</b>                  | <b>306.83</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>232.58</b>   | <b>43.17</b>     | <b>867.28</b>   | <b>0.00</b>     |
| 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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 Accrual Basis

|   | Dec 17           | Jan 18          | Feb 18          | Mar 18          | Apr 18          | TOTAL<br>May '17 - ... |
|---|------------------|-----------------|-----------------|-----------------|-----------------|------------------------|
| <b>Ordinary Income/Expense</b>                      |                  |                 |                 |                 |                 |                        |
| <b>Income</b>                                       |                  |                 |                 |                 |                 |                        |
| 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 · Overage                                    | 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                           |                  |                 |                 |                 |                 |                        |
| <b>Total 4010 · Water System Fees</b>               | <b>8,925.00</b>  | <b>8,970.00</b> | <b>9,045.85</b> | <b>8,962.50</b> | <b>8,850.00</b> | <b>108,515.45</b>      |
| 4017 · Non Resident Water Charges                   | 0.00             |                 |                 |                 |                 |                        |
| 4020 · Other Fees                                   |                  |                 |                 |                 |                 |                        |
| 4022 · Billed Repairs to Members                    | 0.00             |                 |                 | 25.00           | 0.00            | 26.00                  |
| 4024 · Transfer Fee                                 | 25.00            | 25.00           | 0.00            | 25.00           | 0.00            | 175.00                 |
| <b>Total 4020 · Other Fees</b>                      | <b>25.00</b>     | <b>25.00</b>    | <b>0.00</b>     | <b>25.00</b>    | <b>0.00</b>     | <b>201.00</b>          |
| <b>4050 · Donations</b>                             |                  |                 |                 |                 |                 |                        |
| 4051 · Fire Brigade Donations                       | 1,800.00         | 0.00            | 0.00            | 0.00            | 200.00          | 2,725.00               |
| <b>Total 4050 · Donations</b>                       | <b>1,800.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>200.00</b>   | <b>2,725.00</b>        |
| 7015 · Interest Income                              | 10.02            | 9.15            | 8.27            | 10.02           | 9.71            | 109.27                 |
| 7025 · Returned Check Charges                       | 0.00             |                 |                 |                 |                 | 10.00                  |
| <b>Total Income</b>                                 | <b>10,760.02</b> | <b>9,004.15</b> | <b>9,054.12</b> | <b>8,997.52</b> | <b>9,059.71</b> | <b>115,386.14</b>      |
| <b>Gross Profit</b>                                 | <b>10,760.02</b> | <b>9,004.15</b> | <b>9,054.12</b> | <b>8,997.52</b> | <b>9,059.71</b> | <b>115,386.14</b>      |
| <b>Expense</b>                                      |                  |                 |                 |                 |                 |                        |
| 6060 · Service Charge, Fees, Penalties              |                  |                 |                 |                 |                 |                        |
| 6061 · Bank Service Charges                         | 0.00             | 0.00            | 4.75            | 0.00            | 0.75            | 29.50                  |
| 6062 · Filing Fees                                  | 0.00             |                 |                 |                 |                 | 10.00                  |
| 6063 · Bank Adjustment                              | 0.00             |                 |                 |                 |                 | 0.10                   |
| 6064 · Fines, Non-Deductibles, Penalty              | 0.00             |                 |                 |                 |                 | 10.00                  |
| <b>Total 6060 · Service Charge, Fees, Penalties</b> | <b>0.00</b>      | <b>0.00</b>     | <b>4.75</b>     | <b>0.00</b>     | <b>0.75</b>     | <b>49.60</b>           |
| 6100 · Misc. Expenses                               |                  |                 |                 |                 |                 |                        |
| 6101 · Fire Wise Committee/Brigade Exp              | 0.00             |                 |                 |                 |                 | 1,449.86               |
| <b>Total 6100 · Misc. Expenses</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,449.86</b>        |
| 6220 · Membership/Dues/Subscriptions                |                  |                 |                 |                 |                 |                        |
| 6225 · Association Dues and Road Fees               | 0.00             |                 |                 |                 |                 | 730.00                 |

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|   | May 17   | Jun 17   | Jul 17   | Aug 17   | Sep 17    | Oct 17   | Nov 17   |
|---|----------|----------|----------|----------|-----------|----------|----------|
| <b>6220 · Membership/Dues/Subscriptions - Other</b> | 0.00     | 105.00   | 390.00   | 0.00     | 0.00      | 0.00     | 0.00     |
| <b>Total 6220 · Membership/Dues/Subscriptions</b>   | 0.00     | 835.00   | 390.00   | 0.00     | 0.00      | 0.00     | 0.00     |
| <b>6380 · Insurance</b>                             |          |          |          |          |           |          |          |
| 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     |
| <b>Total 6380 · Insurance</b>                       | 240.75   | 0.00     | 4,792.00 | 1,064.43 | 0.00      | 358.75   | 0.00     |
| <b>6440 · Interest Expense</b>                      |          |          |          |          |           |          |          |
| 6441 · USDA Rural Dev. Loan Interest                | 0.00     | 0.00     | 0.00     | 0.00     | 15,217.00 | 0.00     | 0.00     |
| <b>Total 6440 · Interest Expense</b>                | 0.00     | 0.00     | 0.00     | 0.00     | 15,217.00 | 0.00     | 0.00     |
| <b>6500 · Licenses &amp; Permits</b>                |          |          |          |          |           |          |          |
| 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     |
| <b>Total 6550 · Office Expense</b>                  | 264.61   | 672.23   | 421.09   | 406.19   | 98.18     | 43.68    | 123.00   |
| <b>6560 · Payroll Expenses</b>                      |          |          |          |          |           |          |          |
| 6570 · Gross Wages                                  |          |          |          |          |           |          |          |
| 6571 · Salaries-Office Administration               | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00  | 1,100.00 | 0.00     |
| 6572 · Labor-Office                                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 6573 · Salaries-Water Operator                      | 300.00   | 300.00   | 300.00   | 300.00   | 300.00    | 300.00   | 300.00   |
| 6574 · Labor-Water Operator                         | 1,530.00 | 1,855.00 | 2,310.00 | 1,610.00 | 2,000.00  | 2,990.00 | 2,355.00 |
| <b>Total 6570 · Gross Wages</b>                     | 2,930.00 | 3,255.00 | 3,710.00 | 3,010.00 | 3,400.00  | 4,390.00 | 2,655.00 |
| <b>6560 · Payroll Expenses - Other</b>              |          |          |          |          |           |          |          |
| 6566 · Payroll Expenses - Other                     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 30.00    | 0.00     |
| <b>Total 6560 · Payroll Expenses</b>                | 2,930.00 | 3,255.00 | 3,710.00 | 3,010.00 | 3,400.00  | 4,420.00 | 2,655.00 |
| <b>6580 · Payroll Tax</b>                           |          |          |          |          |           |          |          |
| 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     |
| <b>6580 · Payroll Tax - Other</b>                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |

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|  | Dec 17   | Jan 18   | Feb 18   | Mar 18   | Apr 18   | TOTAL<br>May '17 - ... |
|--|----------|----------|----------|----------|----------|------------------------|
| 6220 · Membership/Dues/Subscriptions - Other | 0.00     |          |          |          |          | 495.00                 |
| Total 6220 · Membership/Dues/Subscriptions   | 0.00     |          |          |          |          | 1,225.00               |
| 6380 · Insurance                             |          |          |          |          |          |                        |
| 6381 · Liability/D&O/Property/Honesty        | 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     |          |          |          |          | 15,217.00              |
| Total 6440 · Interest Expense                | 0.00     |          |          |          |          | 15,217.00              |
| 6500 · Licenses & Permits                    |          |          |          |          |          |                        |
| 6550 · Office Expense                        | 62.63    | 44.00    | 0.00     | 0.00     | 0.00     | 1,165.63               |
| 6551 · Office Supplies & Materials           | 0.00     | 0.00     | 31.22    | 33.46    | 103.49   | 950.87                 |
| 6552 · Office Equipment Expensed             | 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     |          |          |          |          | 260.36                 |
| 6555 · Rental - Office Space (CSA)           | 0.00     | 0.00     | 0.00     | 405.00   | 0.00     | 640.92                 |
| 6556 · Office Rent                           | 0.00     |          |          |          |          | 135.00                 |
| 6557 · Bank Error                            | 0.20     |          |          |          |          | 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     |          |          |          |          | 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 · SUJ                                   | 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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|  | May 17          | Jun 17          | Jul 17           | Aug 17          | Sep 17           | Oct 17        | Nov 17          |
|--|-----------------|-----------------|------------------|-----------------|------------------|---------------|-----------------|
| 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       |                 |                 |                  |                 |                  |               |                 |
| 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                     |                 |                 |                  |                 |                  |               |                 |
| 6660 · Accounting Fees                       | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 1,555.00      | 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                 |                 |                 |                  |                 |                  |               |                 |
| 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                                   | <u>4,049.07</u> | <u>2,566.98</u> | <u>-2,722.85</u> | <u>1,358.50</u> | <u>-7,406.98</u> | <u>469.80</u> | <u>3,663.25</u> |

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

|   | Dec 17   | Jan 18   | Feb 18   | Mar 18   | Apr 18   | TOTAL<br>May '17 - ... |
|---|----------|----------|----------|----------|----------|------------------------|
| <b>Total 6580 · Payroll Tax</b>                     | 262.01   | 289.42   | 255.13   | 239.60   | 161.98   | 3,236.95               |
| <b>6600 · Taxes</b>                                 |          |          |          |          |          |                        |
| 6604 · Property Taxes                               | 0.00     | -208.22  | 0.00     | 0.00     | 0.00     | 464.04                 |
| <b>Total 6600 · Taxes</b>                           | 0.00     | -208.22  | 0.00     | 0.00     | 0.00     | 464.04                 |
| <b>6610 · Training</b>                              | 0.00     |          |          |          |          | 580.94                 |
| <b>6620 · System Maintenance/Repair</b>             |          |          |          |          |          |                        |
| 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     |          |          |          |          | 359.98                 |
| <b>Total 6620 · System Maintenance/Repair</b>       | 707.86   | 705.23   | 695.35   | 268.91   | 1,827.17 | 9,628.86               |
| <b>6635 · Infrastructure Project Expenses</b>       |          |          |          |          |          |                        |
| 6635.2 · Engineering                                | 0.00     |          |          |          |          | 534.14                 |
| <b>Total 6635 · Infrastructure Project Expenses</b> | 0.00     |          |          |          |          | 534.14                 |
| <b>6640 · Professional Fees</b>                     |          |          |          |          |          |                        |
| 6660 · Accounting Fees                              | 0.00     |          |          |          |          | 1,555.00               |
| 6670 · Other Professional Fees                      | 0.00     | 0.00     | 30.00    | 0.00     | 0.00     | 30.00                  |
| <b>Total 6640 · Professional Fees</b>               | 0.00     | 0.00     | 30.00    | 0.00     | 0.00     | 1,585.00               |
| <b>6940 · Utilities</b>                             |          |          |          |          |          |                        |
| 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 - Sensaphone                | 0.00     | 0.00     | 0.00     | 0.00     | 53.80    | 195.92                 |
| 6943 · Telephone Services - Other                   | 0.00     | 0.00     | 0.00     | 0.00     |          | 149.64                 |
| <b>Total 6943 · Telephone Services</b>              | 152.12   | 53.75    | 56.50    | 53.46    | 53.80    | 973.88                 |
| <b>Total 6940 · Utilities</b>                       | 597.51   | 342.99   | 376.15   | 578.86   | 559.08   | 7,331.08               |
| <b>6950 · Fire Brigade Expenses</b>                 |          |          |          |          |          |                        |
| 6950 · Fire Brigade Expenses                        | 0.00     | 77.04    | 0.00     | 0.00     | 158.49   | 235.53                 |
| <b>Total Expense</b>                                | 5,153.21 | 3,320.46 | 4,256.35 | 3,940.83 | 4,734.71 | 87,938.41              |
| <b>Net Ordinary Income</b>                          | 5,606.81 | 5,683.69 | 4,797.77 | 5,056.69 | 4,325.00 | 27,447.73              |
| <b>Net Income</b>                                   | 5,606.81 | 5,683.69 | 4,797.77 | 5,056.69 | 4,325.00 | 27,447.73              |