

Cascadel Mutual Water Co.

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking-Regular -Yosemite Bank	
1010.5 · Checking Regular- Fire Brigade	450.29
1010 · Checking-Regular -Yosemite Bank - Other	156,193.31
Total 1010 · Checking-Regular -Yosemite Bank	156,643.60
1015 · Road Maintenance Checking 8954	4,037.89
1018 · SRF Checking - Yosemite Bank	28.61
1025 · Water System Reserve 6065074	99,155.74
1030 · USDA Reserve Fund-6061623	12,101.86
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	6,954.32
Total 1040 · Certificates of Deposit	6,954.32
Total Checking/Savings	278,922.02
Accounts Receivable	
1200 · *Accounts Receivable	-3,856.45
Total Accounts Receivable	-3,856.45
Other Current Assets	
1499 · Undeposited Funds	1,797.66
Total Other Current Assets	1,797.66
Total Current Assets	276,863.23
Fixed Assets	
1300 · Land	3,000.00
1310 · Capital Reconstruction Cost	1,271,190.04
1315 · Accum. Depr. - Reconst. Cost	-715,582.78
1320 · Machinery & Equipment	79,863.88
1325 · Accum. Depr. - Mach. & Equip.	-71,936.43
1330 · Improvements	46,003.71
1335 · Accum. Depr. - Improvements	-27,837.18
1340 · Wells and Pumps	161,270.43
1345 · Accum. Depr. - Wells & Pumps	-97,643.39
1395 · Suspense- Land	8,031.66
1445 · CIP- Infrastructure Project	664.14
Total Fixed Assets	657,024.08
TOTAL ASSETS	933,887.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,134.29
Total Current Liabilities	1,134.29
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	258,636.64
Total Long Term Liabilities	258,636.64
Total Liabilities	259,770.93
Equity	
Retained Earnings	-18,919.39
1130 · Owner's Capital	50,000.00
3010 · Unrestricted	436,627.27
3020 · Restricted	191,524.63
3200 · Common Stock	3,325.00
Net Income	11,558.87
Total Equity	674,116.38
TOTAL LIABILITIES & EQUITY	933,887.31