

Cascadel Mutual Water Co.
Profit & Loss
 May 2018 through March 2019

	May '18 - Mar 19
Ordinary Income/Expense	
Income	
4010 · Water System Fees	
4011 · Water Assessment	68,111.76
4012 · Loan Debt Service	24,634.67
4013.1 · System Replacement-Metered	6,805.31
4013.2 · System Replacement-NonMetered	357.20
4014.1 · Overage	1,117.57
4014.2 · Fines	1,032.86
4015 · Late Fees	2,146.53
Total 4010 · Water System Fees	104,205.90
4020 · Other Fees	
4024 · Transfer Fee	200.00
4026 · Misc Fees or Charges	16.30
Total 4020 · Other Fees	216.30
4031 · Road Funds	
4032 · Road Assessments	17,992.29
4033 · Snow Removal Charges for Drivew	977.38
Total 4031 · Road Funds	18,969.67
4050 · Donations	
4051 · Fire Brigade Donations	1,627.00
4053 · Road Improvement Donations	1,430.00
4050 · Donations - Other	33.40
Total 4050 · Donations	3,090.40
7015 · Interest Income	79.69
7025 · Returned Check Charges	45.00
Total Income	126,606.96
Gross Profit	126,606.96
Expense	
6060 · Service Charge, Fees, Penalties	
6061 · Bank Service Charges	148.58
6064 · Fines, Non-Deductibles, Penalty	35.00
Total 6060 · Service Charge, Fees, Penalties	183.58
6220 · Membership/Dues/Subscriptions	402.00
6380 · Insurance	
6381 · Liability/D&O/Property/Honesty	2,249.05
6382 · Workers Comp Insurance	2,484.00
6383 · D & O Insurance	3,301.53
6386 · Road liability insurance	148.90
6380 · Insurance - Other	97.17
Total 6380 · Insurance	8,280.65
6440 · Interest Expense	
6441 · USDA Rural Dev. Loan Interest	14,152.54
Total 6440 · Interest Expense	14,152.54
6500 · Licenses & Permits	213.20
6550 · Office Expense	
6551 · Office Supplies & Materials	2,067.26
6553 · Postage/Freight	1,340.15
6554 · Personal Vehicle Use - Office	737.48
6556 · Office Rent	810.00
6558 · Web services and related exp.	50.00
6550 · Office Expense - Other	352.02

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Total 6550 · Office Expense	5,356.91
6560 · Payroll Expenses	
6570 · Gross Wages	
6571 · Salaries-Office Administration	4,646.25
6572 · Labor-Office	8,435.75
6573 · Salaries-Water Operator	3,300.00
6574 · Labor-Water Operator	11,060.00
6575 · Other Labor	81.00
6576 · Labor - Assistant Operator	141.00
Total 6570 · Gross Wages	27,664.00
6560 · Payroll Expenses - Other	990.24
Total 6560 · Payroll Expenses	28,654.24
6580 · Payroll Tax	
6581 · FICA	1,776.31
6582 · FUTA	103.42
6583 · Medicare	415.44
6586 · SUI	302.72
6587 · ETT	17.23
Total 6580 · Payroll Tax	2,615.12
6600 · Taxes	
6604 · Property Taxes	242.34
6605 · State Income Tax	
6606 · Estimated Tax - State	3.00
Total 6605 · State Income Tax	3.00
6600 · Taxes - Other	10.00
Total 6600 · Taxes	255.34
6609 · Tax Penalty	121.03
6610 · Training	455.00
6620 · System Maintenance/Repair	
6621 · Supplies & Materials	223.28
6621.2 · Engineering/Specialized Service	130.00
6622 · Temp. Contract Labor	784.95
6623 · Testing	3,839.00
6624 · Personal Vehicle Use-Maint.	1,235.28
6625 · Contractor Services	-351.95
6626 · Small Tools & Equipment	13.99
6628 · Equipment Rental	898.64
6620 · System Maintenance/Repair - Other	1,565.56
Total 6620 · System Maintenance/Repair	8,338.75
6635 · Infrastructure Project Expenses	
6635.2 · Engineering	1,466.90
6635.5 · Misc Grant Expenses	5,373.00
Total 6635 · Infrastructure Project Expenses	6,839.90
6640 · Professional Fees	
6650 · Legal Fees	11,175.00
6660 · Accounting Fees	1,500.00
6640 · Professional Fees - Other	600.00
Total 6640 · Professional Fees	13,275.00
6700 · Vehicle maintenance and expense	
6710 · Snowplow maintenance	520.37
6720 · Smog fees	66.00

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Total 6700 · Vehicle maintenance and expense	586.37
6800 · Road maintenance/expenses	
6802 · Road Materials	1,100.00
6805 · Road Contractors	13,723.31
6810 · Snow removal expenses	595.16
6811 · Snow plow fuel and oil	460.73
6814 · Road Signage & Safety Supplies	48.00
6800 · Road maintenance/expenses - Other	237.72
Total 6800 · Road maintenance/expenses	16,164.92
6815 · Vehicle maintenance	866.31
6940 · Utilities	
6942 · Electricity - PG&E	5,078.87
6943 · Telephone Services	
6944-1 · Office Phone/Fax/Internet	67.20
6943 · Telephone Services - Other	547.10
Total 6943 · Telephone Services	614.30
Total 6940 · Utilities	5,693.17
6950 · Fire Brigade Expenses	2,564.06
7009 · Bank Service Charges	30.00
Total Expense	<u>115,048.09</u>
Net Ordinary Income	<u>11,558.87</u>
Net Income	<u><u>11,558.87</u></u>