

Balance Sheet

As of July 31, 2019

08/15/19

Accrual Basis

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	
1010.5 · Checking Regular- Fire Brigade	468.25
1010 · Cascadel Operating Acct -5078 - Oth...	<u>151,658.77</u>
Total 1010 · Cascadel Operating Acct -5078	152,127.02
1015 · Road Maintenance Checking 8954	14,883.65
1025 · Water System Reserve -5074	96,944.88
1030 · Fidelity Bond USDA Reserve-1623	18,105.65
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	<u>6,954.32</u>
Total 1040 · Certificates of Deposit	6,954.32
Total Checking/Savings	289,015.52
Accounts Receivable	
1200 · *Accounts Receivable	<u>5,703.47</u>
Total Accounts Receivable	<u>5,703.47</u>
Total Current Assets	294,718.99
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	<u>16,089.14</u>
Total Fixed Assets	672,449.08
TOTAL ASSETS	<u><u>967,168.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2160 · CA PIT / SDI	-4.60
2161 · CA SUI / ETT	37.76
2162 · Federal Taxes (941/944)	457.34
2163 · Federal Unemployment (940)	<u>23.85</u>
Total 2100 · Payroll Liabilities	514.35
2101 · *Payroll Liabilities	12.54
2115 · State Withholding CA	20.00
2145 · FUTA payable	64.33
2150 · SDI withholding	23.25
2170 · SUI payable	-14.66
2180 · ETT payable	<u>2.32</u>
Total Other Current Liabilities	622.13
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Cascadel Mutual Water Co.
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Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	258,636.64
Total Long Term Liabilities	<u>258,636.64</u>
Total Liabilities	259,258.77
Equity	
Retained Earnings	10,192.06
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00
Total 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	16,240.34
Total Equity	<u>707,909.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>967,168.07</u></u>