

Profit & Loss

July 2019

	Water System	Road Mainte...	POA	TOTAL
Ordinary Income/Expense				
Income				
4010 · Water System Fees				
4011 · Water Assessment	5,872.50	0.00	0.00	5,872.50
4012 · Loan Debt Service	2,128.00	0.00	0.00	2,128.00
4013.1 · System Replacement-Metered	585.00	0.00	0.00	585.00
4013.2 · System Replacement-NonMete...	32.00	0.00	0.00	32.00
Total 4010 · Water System Fees	8,617.50	0.00	0.00	8,617.50
4031 · Road Funds				
4032 · Road Assessments	0.00	2,308.62	0.00	2,308.62
Total 4031 · Road Funds	0.00	2,308.62	0.00	2,308.62
Total Income	8,617.50	2,308.62	0.00	10,926.12
Gross Profit	8,617.50	2,308.62	0.00	10,926.12
Expense				
5000 · Operations				
5010 · Vehicle Expense				
5013 · Reimbursed Mileage	74.24	0.00	0.00	74.24
Total 5010 · Vehicle Expense	74.24	0.00	0.00	74.24
5031 · Water Testing	85.00	0.00	0.00	85.00
5032 · Utilities	539.04	0.00	0.00	539.04
5070 · Insurance	4,882.00	0.00	0.00	4,882.00
5080 · Payroll Expense				
5081 · Wages Water Operator	1,000.00	0.00	0.00	1,000.00
5082 · Wages Office	865.00	0.00	0.00	865.00
5083 · Payroll Taxes	162.33	0.00	0.00	162.33
5084 · Worker Comp Ins	24.57	0.00	0.00	24.57
Total 5080 · Payroll Expense	2,051.90	0.00	0.00	2,051.90
Total 5000 · Operations	7,632.18	0.00	0.00	7,632.18
7000 · Office Expenses				
7010 · Bank Service Charges	16.00	5.00	0.00	21.00
7011 · Office Expense.	110.00	0.00	0.00	110.00
7020 · Office Supplies	78.25	0.00	0.00	78.25
7030 · Office Rent	124.20	0.00	0.00	124.20
7031 · Telephone Expense	55.51	0.00	0.00	55.51
Total 7000 · Office Expenses	383.96	5.00	0.00	388.96
7100 · Other Gen & Admin Exp				
7130 · Professional Fees				
7232 · Legal Fees.	120.00	780.00	0.00	900.00
Total 7130 · Professional Fees	120.00	780.00	0.00	900.00
7140 · Dues & Subscriptions	105.00	0.00	0.00	105.00
Total 7100 · Other Gen & Admin Exp	225.00	780.00	0.00	1,005.00
Total Expense	8,241.14	785.00	0.00	9,026.14
Net Ordinary Income	376.36	1,523.62	0.00	1,899.98
Other Income/Expense				
Other Income				
7015 · Interest Income	4.89	0.00	0.00	4.89
7016 · Reimbursed POA Overhead	0.00	0.00	-10.80	-10.80

Cascadel Mutual Water Co.

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	<u>Water System</u>	<u>Road Mainte...</u>	<u>POA</u>	<u>TOTAL</u>
Total Other Income	4.89	0.00	-10.80	-5.91
Net Other Income	4.89	0.00	-10.80	-5.91
Net Income	<u>381.25</u>	<u>1,523.62</u>	<u>-10.80</u>	<u>1,894.07</u>