

Cascadel Mutual Water Co.
Balance Sheet
 As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	
1010.5 · Checking Regular- Fire Brigade	568.25
1010 · Cascadel Operating Acct -5078 - Ot...	125,313.17
Total 1010 · Cascadel Operating Acct -5078	<u>125,881.42</u>
1015 · Road Maintenance Checking 8954	13,589.28
1025 · Water System Reserve -5074	96,956.32
1030 · Fidelity Bond USDA Reserve-1623	9,282.36
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	6,956.08
Total 1040 · Certificates of Deposit	<u>6,956.08</u>
Total Checking/Savings	<u>252,665.46</u>
Accounts Receivable	
1200 · *Accounts Receivable	7,276.67
Total Accounts Receivable	<u>7,276.67</u>
Other Current Assets	
1220 · Cascadel POA Exp Due	173.85
Total Other Current Assets	<u>173.85</u>
Total Current Assets	<u>260,115.98</u>
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	175,935.99
1345 · Accum. Depr. - Wells & Pumps	-97,643.39
1395 · Suspense- Land	8,031.66
1445 · CIP- Infrastructure Project	31,514.14
Total Fixed Assets	<u>702,539.64</u>
TOTAL ASSETS	<u><u>962,655.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2161 · CA SUI / ETT	-0.01
2163 · Federal Unemployment (940)	7.33
Total 2100 · Payroll Liabilities	<u>7.32</u>
Total Other Current Liabilities	<u>7.32</u>

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Total Current Liabilities	7.32
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	<u>233,548.64</u>
Total Long Term Liabilities	<u>233,548.64</u>
Total Liabilities	233,555.96
Equity	
Retained Earnings	10,281.42
1130 · Owner's Capital	
1160 · Additional Membership	<u>50,000.00</u>
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	<u>37,341.34</u>
Total Equity	<u>729,099.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>962,655.62</u></u>