

Cascadel Mutual Water Co.
Profit & Loss
January 2020

	Water System	Road Mainte...	Snowplowing	TOTAL
Ordinary Income/Expense				
Income				
4010 · Water System Fees				
4011 · Water Assessment	6,547.11	0.00	0.00	6,547.11
4012 · Loan Debt Service	2,366.42	0.00	0.00	2,366.42
4013.1 · System Replacement-Metered	657.81	0.00	0.00	657.81
4013.2 · System Replacement-NonMet...	30.87	0.00	0.00	30.87
4014 · Excess Water Use Fees	64.40	0.00	0.00	64.40
4015 · Penalties & Late Fees	192.20	60.00	0.00	252.20
Total 4010 · Water System Fees	9,858.81	60.00	0.00	9,918.81
4031 · Road Funds				
4032 · Road Assessments	0.00	159.47	0.00	159.47
Total 4031 · Road Funds	0.00	159.47	0.00	159.47
4100 · Road Maintenance Income	0.00	2,263.37	0.00	2,263.37
4110 · Snow Removal Income	0.00	0.00	240.00	240.00
4400 · Billing Penalties & Late Fees	0.00	75.00	0.00	75.00
Total Income	9,858.81	2,557.84	240.00	12,656.65
Gross Profit	9,858.81	2,557.84	240.00	12,656.65
Expense				
5000 · Operations				
5010 · Vehicle Expense				
5011 · Fuel	407.89	0.00	60.03	467.92
Total 5010 · Vehicle Expense	407.89	0.00	60.03	467.92
5031 · Water Testing	1,111.00	0.00	0.00	1,111.00
5032 · Utilities	295.96	0.00	0.00	295.96
5034 · Repair & Maintainance Roads	0.00	8,100.00	0.00	8,100.00
Total 5034 · Repair & Maintainance	0.00	8,100.00	0.00	8,100.00
5080 · Payroll Expense				
5081 · Wages	1,130.00	0.00	0.00	1,130.00
5083 · Taxes	126.47	0.00	0.00	126.47
5084 · Worker Comp Ins	520.75	0.00	0.00	520.75
Total 5080 · Payroll Expense	1,777.22	0.00	0.00	1,777.22
Total 5000 · Operations	3,592.07	8,100.00	60.03	11,752.10
7000 · Office Expenses				
7010 · Bank Service Charges	15.00	0.00	0.00	15.00
7011 · Office Expense.	143.88	0.00	0.00	143.88
7020 · Office Supplies	110.00	0.00	0.00	110.00
7030 · Office Rent	135.00	0.00	0.00	135.00
7031 · Telephone Expense	221.72	0.00	0.00	221.72
Total 7000 · Office Expenses	625.60	0.00	0.00	625.60
7100 · Other Gen & Admin Exp				
7120 · Taxes, Licenses & Permits	58.00	0.00	0.00	58.00
7130 · Professional Fees				
7231 · Grant Expenses	15.00	0.00	0.00	15.00

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7233 · Surveying Fees	260.00	0.00	0.00	260.00
7234 · Bookkeeping	962.00	0.00	0.00	962.00
Total 7130 · Professional Fees	<u>1,237.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.00</u>
Total 7100 · Other Gen & Admin Exp	<u>1,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295.00</u>
Total Expense	<u>5,512.67</u>	<u>8,100.00</u>	<u>60.03</u>	<u>13,672.70</u>
Net Ordinary Income	4,346.14	-5,542.16	179.97	-1,016.05
Other Income/Expense				
Other Income				
7015 · Interest Income	<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1.66</u>
Total Other Income	<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1.66</u>
Net Other income	<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1.66</u>
Net Income	<u><u>4,347.80</u></u>	<u><u>-5,542.16</u></u>	<u><u>179.97</u></u>	<u><u>-1,014.39</u></u>