

3:49 PM  
11/17/20  
Accrual Basis

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

	Aug 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	
1010.5 · Fire Brigade Sub	1,284.48
1010 · Cascadel Operating Acct -5078 - Oth...	126,487.56
Total 1010 · Cascadel Operating Acct -5078	127,772.04
1015 · Road Maintenance Checking 8954	35,786.76
1025 · Water System Reserve -5074	96,963.17
1030 · Fidelity Bond USDA Reserve-1623	28,102.58
1040 · Certificates of Deposit	
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
Total 1040 · Certificates of Deposit	6,958.92
Total Checking/Savings	295,583.47
Accounts Receivable	
1200 · *Accounts Receivable	2,972.09
Total Accounts Receivable	2,972.09
Other Current Assets	
1220 · Cascadel POA Exp Due	-116.83
Total Other Current Assets	-116.83
Total Current Assets	298,438.73
Fixed Assets	
1300 · Land	3,000.00
1310 · Capital Reconstruction Cost	1,271,190.04
1315 · Accum. Depr. - Reconst. Cost	-747,363.78
1320 · Machinery & Equipment	129,660.21
1325 · Accum. Depr. - Mach. & Equip.	-114,749.76
1330 · Improvements	163,087.39
1335 · Accum. Depr. - Improvements	-65,955.18
1340 · Wells and Pumps	193,635.99
1345 · Accum. Depr. - Wells & Pumps	-101,837.39
1395 · Suspense- Land	8,031.66
1445 · CIP- Infrastructure Project	30,850.00
1500 · Road Maintenance Assets	102,023.00
Total Fixed Assets	871,572.18
<b>TOTAL ASSETS</b>	<b>1,170,010.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	-286.00
Total Accounts Payable	-286.00
Other Current Liabilities	
2100 · Payroll Liabilities	
2160 · CA PIT / SDI	0.92
2161 · CA SUI / ETT	1.93
2162 · Federal Taxes (941/944)	14.06