

Cascadel Mutual Water Co.
Profit & Loss
August 2020

	Aug 20
Ordinary Income/Expense	
Income	
4010 · Water System Fees	
4011 · Water Assessment	5,965.50
4012 · Loan Debt Service	2,160.00
4013.1 · System Replacement-Metered	597.00
4013.2 · System Replacement-NonMetered	30.00
4015 · Penalties & Late Fees	0.00
Total 4010 · Water System Fees	8,752.50
4100 · Road Maintenance Income	1,958.62
4200 · Donation Income	71.00
Total Income	10,782.12
Gross Profit	10,782.12
Expense	
5000 · Operations	
5010 · Vehicle Expense	
5011 · Fuel	15.12
5013 · Reimbursed Mileage	39.90
Total 5010 · Vehicle Expense	55.02
5020 · Equipment Expense	
5022 · Equip Repair & Maint	24.77
Total 5020 · Equipment Expense	24.77
5032 · Utilities	660.60
5072 · Contract Labor	140.00
5080 · Payroll Expense	
5081 · Wages	1,165.00
5083 · Taxes	120.57
5080 · Payroll Expense - Other	40.00
Total 5080 · Payroll Expense	1,325.57
Total 5000 · Operations	2,205.96
7000 · Gen. Office Expenses	
7011 · Merchant deposit fees	97.42
7020 · Office Supplies	7.00
7021 · Postage	220.00
7030 · Office Rent	135.00
7031 · Telephone Expense	140.85
7040 · Office Expense	104.79
Total 7000 · Gen. Office Expenses	705.06
7100 · Other Gen & Admin Exp	
7130 · Professional Fees	
7234 · Bookkeeping	919.73
Total 7130 · Professional Fees	919.73
Total 7100 · Other Gen & Admin Exp	919.73
Total Expense	3,830.75
Net Ordinary Income	6,951.37

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11/17/20
Accrual Basis

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Other Income/Expense	
Other Income	
7015 - Interest Income	1.06
Total Other Income	1.06
Net Other Income	1.06
Net Income	<u>6,952.43</u>