

Cascadel Mutual Water Co.
Balance Sheet
 As of November 30, 2020

Nov 30, 20

ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	
1010.5 · Fire Brigade Sub	1,834.48
1010 · Cascadel Operating Acct -5078 - Oth...	107,328.02
Total 1010 · Cascadel Operating Acct -5078	109,162.50
1015 · Road Maintenance Checking 8954	43,539.77
1025 · Water System Reserve -5074	96,965.57
1030 · USDA Fidelity Bond Reserve-1623	7,196.71
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
Total Checking/Savings	263,823.47
Accounts Receivable	
1200 · *Accounts Receivable	6,157.27
Total Accounts Receivable	6,157.27
Other Current Assets	
1220 · Cascadel POA Exp Due	283.17
1221 · Exp Due from Road Maintence	25.45
2000 · Undeposited Funds	2,270.57
Total Other Current Assets	2,579.19
Total Current Assets	272,559.93
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	147,056.26
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 Maintanance Assets	102,023.00
Total Fixed Assets	888,968.23
TOTAL ASSETS	<u>1,161,528.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	1,000.00
Total Accounts Payable	1,000.00
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
2163 · Federal Unemployment (940)	56.86

1:58 PM
12/09/20
Accrual Basis

Cascadel Mutual Water Co.
Balance Sheet
As of November 30, 2020

	Nov 30, 20
Total 2100 · Payroll Liabilities	73.77
Total Other Current Liabilities	73.77
Total Current Liabilities	1,073.77
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	250,611.68
Total Long Term Liabilities	250,611.68
Total Liabilities	251,685.45
Equity	
Retained Earnings	39,799.24
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00
Total 1130 · Owner's Capital	50,000.00
3000 · Opening Bal Equity	102,023.00
3010 · Unrestricted	428,429.04
3020 · Restricted	262,369.27
3200 · Common Stock	3,325.00
32000 · Retained Earning	8,198.23
Net Income	15,698.93
Total Equity	909,842.71
TOTAL LIABILITIES & EQUITY	1,161,528.16