

2:00 PM

Cascadel Mutual Water Co.

12/09/20

Profit & Loss

Accrual Basis

November 2020

	Creek Fire	Water System	Road Maint...	Snowplowing	Fire Bridgade	TOTAL
Ordinary Income/Expense						
Income						
4010 · Water System Fees						
4011 · Water Assessment	0.00	5,886.00	0.00	0.00	0.00	5,886.00
4012 · Loan Debt Service	0.00	2,136.00	0.00	0.00	0.00	2,136.00
4013.1 · System Replacement-...	0.00	586.00	0.00	0.00	0.00	586.00
4013.2 · System Replacement-...	0.00	32.00	0.00	0.00	0.00	32.00
4014 · Excess Water Use Fees	0.00	203.90	0.00	0.00	0.00	203.90
4015 · Penalties & Late Fees	0.00	460.00	45.00	0.00	0.00	505.00
Total 4010 · Water System Fees	0.00	9,303.90	45.00	0.00	0.00	9,348.90
4100 · Road Maintenance Income	0.00	0.00	1,933.61	0.00	0.00	1,933.61
4200 · Donation Income	0.00	0.00	0.00	0.00	500.00	500.00
Total Income	0.00	9,303.90	1,978.61	0.00	500.00	11,782.51
Gross Profit	0.00	9,303.90	1,978.61	0.00	500.00	11,782.51
Expense						
5000 · Operations						
Creek Fire Expenses						
5010 · Vehicle Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5011 · Fuel						
5011 · Fuel	0.00	0.00	0.00	141.64	0.00	141.64
Total 5010 · Vehicle Expense	0.00	0.00	0.00	141.64	0.00	141.64
5020 · Equipment Expense						
5022 · Equip Repair & Maint						
5022 · Equip Repair & Maint	0.00	77.54	0.00	0.00	0.00	77.54
Total 5020 · Equipment Expense	0.00	77.54	0.00	0.00	0.00	77.54
5032 · Utilities						
5032 · Utilities	0.00	341.18	0.00	0.00	0.00	341.18
5034 · Repair & Maintainance						
5034 · Repair & Maintainance	0.00	652.09	0.00	0.00	0.00	652.09
5070 · Insurance						
5070 · Insurance	0.00	395.48	0.00	0.00	0.00	395.48
5072 · Contract Labor						
5072 · Contract Labor	0.00	0.00	0.00	160.00	0.00	160.00
Total 5000 · Operations	6,000.00	1,466.29	0.00	301.64	0.00	7,767.93
7000 · Gen. Office Expenses						
7010 · Bank Service Charges						
7010 · Bank Service Charges	0.00	30.00	0.00	0.00	0.00	30.00
7011 · Merchant deposit fees						
7011 · Merchant deposit fees	0.00	93.67	0.00	0.00	0.00	93.67
7020 · Office Supplies						
7020 · Office Supplies	0.00	204.47	0.00	0.00	0.00	204.47
7030 · Office Rent						
7030 · Office Rent	0.00	135.00	0.00	0.00	0.00	135.00
7031 · Telephone Expense						
7031 · Telephone Expense	0.00	115.66	0.00	0.00	0.00	115.66
7040 · Office Expense						
7040 · Office Expense	0.00	214.95	0.00	0.00	0.00	214.95
Total 7000 · Gen. Office Expenses	0.00	793.75	0.00	0.00	0.00	793.75
7100 · Other Gen & Admin Exp						
7120 · Taxes, Licenses & Perm...						
7120 · Taxes, Licenses & Perm...	0.00	969.00	0.00	0.00	0.00	969.00
7130 · Professional Fees						
7234 · Bookkeeping						
7234 · Bookkeeping	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total 7130 · Professional Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total 7100 · Other Gen & Admin ...	0.00	1,969.00	0.00	0.00	0.00	1,969.00
Total Expense	6,000.00	4,229.04	0.00	301.64	0.00	10,530.68
Net Ordinary Income	-6,000.00	5,074.86	1,978.61	-301.64	500.00	1,251.83
Other Income/Expense						
Other Income						
7015 · Interest Income						
7015 · Interest Income	0.00	0.82	0.00	0.00	0.00	0.82
Total Other Income	0.00	0.82	0.00	0.00	0.00	0.82
Net Other Income	0.00	0.82	0.00	0.00	0.00	0.82
Net Income	-6,000.00	5,075.68	1,978.61	-301.64	500.00	1,252.65