

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

	Oct 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	
1010.5 · Fire Brigade Sub	1,334.48
1010 · Cascadel Operating Acct -5078 - Oth...	133,359.89
Total 1010 · Cascadel Operating Acct -5078	134,694.37
1015 · Road Maintenance Checking 8954	41,062.10
1025 · Water System Reserve -5074	96,964.78
1030 · Fidelity Bond USDA Reserve-1623	3,014.68
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	282,694.85
Accounts Receivable	
1200 · *Accounts Receivable	5,618.09
Total Accounts Receivable	5,618.09
Other Current Assets	
1220 · Cascadel POA Exp Due	596.22
1221 · Exp Due from Road Maintence	25.45
2000 · Undeposited Funds	151.66
Total Other Current Assets	773.33
Total Current Assets	289,086.27
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 Maintanance Assets	102,023.00
Total Fixed Assets	871,572.18
<b>TOTAL ASSETS</b>	<b>1,160,658.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	1,149.89
Total Accounts Payable	1,149.89
Other Current Liabilities	
2100 · Payroll Liabilities	
2160 · CA PIT / SDI	0.92
2161 · CA SUI / ETT	1.93

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11/25/20  
Accrual Basis

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2162 · Federal Taxes (941/944)	14.06
2163 · Federal Unemployment (940)	56.86
<b>Total 2100 · Payroll Liabilities</b>	<u>73.77</u>
<b>Total Other Current Liabilities</b>	<u>73.77</u>
<b>Total Current Liabilities</b>	1,223.66
<b>Long Term Liabilities</b>	
2400 · USDA, Rural Dev. Loan Principal	250,611.68
<b>Total Long Term Liabilities</b>	<u>250,611.68</u>
<b>Total Liabilities</b>	251,835.34
<b>Equity</b>	
Retained Earnings	39,799.24
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00
<b>Total 1130 · Owner's Capital</b>	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	14,679.33
<b>Total Equity</b>	<u>908,823.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,160,658.45</u></u>