

12:56 PM  
 11/25/20  
 Accrual Basis

**Cascadel Mutual Water Co.**  
**Profit & Loss**  
 October 2020

	Creek Fire	Water System	Road Mainte...	Fire Bridgade	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Water System Fees					
4011 · Water Assessment	0.00	5,886.00	0.00	0.00	5,886.00
4012 · Loan Debt Service	0.00	2,136.00	0.00	0.00	2,136.00
4013.1 · System Replacement-Metered	0.00	586.00	0.00	0.00	586.00
4013.2 · System Replacement-NonMeter...	0.00	32.00	0.00	0.00	32.00
4014 · Excess Water Use Fees	0.00	238.40	0.00	0.00	238.40
4015 · Penalties & Late Fees	0.00	370.00	45.00	0.00	415.00
4027 · Custom Charge	0.00	75.00	0.00	0.00	75.00
4010 · Water System Fees - Other	0.00	53.33	0.00	0.00	53.33
<b>Total 4010 · Water System Fees</b>	<b>0.00</b>	<b>9,376.73</b>	<b>45.00</b>	<b>0.00</b>	<b>9,421.73</b>
4100 · Road Maintenance Income	0.00	0.00	1,933.61	0.00	1,933.61
4120 · Creek Fire Reimb Inc	16,154.05	0.00	0.00	0.00	16,154.05
4200 · Donation Income	0.00	0.00	0.00	50.00	50.00
<b>Total Income</b>	<b>16,154.05</b>	<b>9,376.73</b>	<b>1,978.61</b>	<b>50.00</b>	<b>27,559.39</b>
<b>Gross Profit</b>	<b>16,154.05</b>	<b>9,376.73</b>	<b>1,978.61</b>	<b>50.00</b>	<b>27,559.39</b>
<b>Expense</b>					
5000 · Operations					
Creek Fire Expenses	9,490.07	0.00	0.00	0.00	9,490.07
5010 · Vehicle Expense					
5011 · Fuel	0.00	29.45	0.00	0.00	29.45
<b>Total 5010 · Vehicle Expense</b>	<b>0.00</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>
5032 · Utilities	0.00	273.24	0.00	0.00	273.24
5034 · Repair & Maintainance	0.00	17.15	0.00	0.00	17.15
5070 · Insurance	0.00	100.00	0.00	0.00	100.00
5072 · Contract Labor	0.00	8,529.10	0.00	0.00	8,529.10
5080 · Payroll Expense					
5084 · Worker Comp Ins	0.00	299.50	0.00	0.00	299.50
<b>Total 5080 · Payroll Expense</b>	<b>0.00</b>	<b>299.50</b>	<b>0.00</b>	<b>0.00</b>	<b>299.50</b>
<b>Total 5000 · Operations</b>	<b>9,490.07</b>	<b>9,248.44</b>	<b>0.00</b>	<b>0.00</b>	<b>18,738.51</b>
7000 · Gen. Office Expenses					
7011 · Merchant deposit fees	0.00	567.19	0.00	0.00	567.19
7020 · Office Supplies	0.00	81.49	0.00	0.00	81.49
7021 · Postage	0.00	220.00	0.00	0.00	220.00
7030 · Office Rent	0.00	135.00	0.00	0.00	135.00
7031 · Telephone Expense	0.00	138.24	0.00	0.00	138.24
7040 · Office Expense	0.00	125.00	0.00	0.00	125.00
<b>Total 7000 · Gen. Office Expenses</b>	<b>0.00</b>	<b>1,266.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.92</b>
7100 · Other Gen & Admin Exp					
7130 · Professional Fees					
7234 · Bookkeeping	0.00	1,109.33	0.00	0.00	1,109.33
<b>Total 7130 · Professional Fees</b>	<b>0.00</b>	<b>1,109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.33</b>
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<b>0.00</b>	<b>1,109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.33</b>
<b>Total Expense</b>	<b>9,490.07</b>	<b>11,624.69</b>	<b>0.00</b>	<b>0.00</b>	<b>21,114.76</b>
<b>Net Ordinary Income</b>	<b>6,663.98</b>	<b>-2,247.96</b>	<b>1,978.61</b>	<b>50.00</b>	<b>6,444.63</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7015 · Interest Income	0.00	0.85	0.00	0.00	0.85
<b>Total Other Income</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>

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Net Income	<u>6,663.98</u>	<u>-2,247.11</u>	<u>1,978.61</u>	<u>50.00</u>	<u>6,445.48</u>