

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

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	
1010.5 · Fire Brigade Sub	1,284.48
1010 · Cascadel Operating Acct -5078 - Oth...	130,689.91
Total 1010 · Cascadel Operating Acct -5078	131,974.39
1015 · Road Maintenance Checking 8954	38,424.43
1025 · Water System Reserve -5074	96,963.96
1030 · Fidelity Bond USDA Reserve-1623	3,014.65
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	277,336.35
Accounts Receivable	
1200 · *Accounts Receivable	20,745.84
Total Accounts Receivable	20,745.84
Other Current Assets	
1220 · Cascadel POA Exp Due	596.22
2000 · Undeposited Funds	84.17
Total Other Current Assets	680.39
Total Current Assets	298,762.58
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 Maintenance Assets	102,023.00
Total Fixed Assets	871,572.18
TOTAL ASSETS	1,170,334.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	1,242.26
Total Accounts Payable	1,242.26
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

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11/17/20
Accrual Basis

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2163 · Federal Unemployment (940)	56.86
Total 2100 · Payroll Liabilities	<u>73.77</u>
Total Other Current Liabilities	<u>73.77</u>
Total Current Liabilities	1,316.03
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	237,033.26
Total Long Term Liabilities	<u>237,033.26</u>
Total Liabilities	238,349.29
Equity	
Retained Earnings	59,377.66
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	24,263.27
Total Equity	<u>931,985.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,170,334.76</u></u>