

Cascadel Mutual Water Co.
Profit & Loss
 September 2020

	Sep 20
Ordinary Income/Expense	
Income	
4010 · Water System Fees	
4011 · Water Assessment	12,690.24
4012 · Loan Debt Service	2,144.00
4013.1 · System Replacement-Metered	592.00
4013.2 · System Replacement-NonMetered	30.00
4014 · Excess Water Use Fees	215.10
4015 · Penalties & Late Fees	390.00
Total 4010 · Water System Fees	16,061.34
4100 · Road Maintenance Income	1,958.62
4210 · Reimbursed Expense Income	9,382.81
Total Income	27,402.77
Gross Profit	27,402.77
Expense	
5000 · Operations	
5020 · Equipment Expense	
5021 · Equip Fuel	116.91
5022 · Equip Repair & Maint	141.06
Total 5020 · Equipment Expense	257.97
5032 · Utilities	670.23
5034 · Repair & Maintenance	82.88
5070 · Insurance	0.00
Total 5000 · Operations	1,011.08
6440 · Interest Expense	12,974.18
7000 · Gen. Office Expenses	
7011 · Merchant deposit fees	92.91
7020 · Office Supplies	286.06
7021 · Postage	220.00
7030 · Office Rent	135.00
7031 · Telephone Expense	141.73
Total 7000 · Gen. Office Expenses	875.70
7100 · Other Gen & Admin Exp	
7120 · Taxes, Licenses & Permits	249.26
7130 · Professional Fees	
7234 · Bookkeeping	973.00
Total 7130 · Professional Fees	973.00
7140 · Dues & Subscriptions	286.00
7100 · Other Gen & Admin Exp - Other	125.00
Total 7100 · Other Gen & Admin Exp	1,633.26
Total Expense	16,494.22
Net Ordinary Income	10,908.55
Other Income/Expense	
Other Income	
7015 · Interest Income	0.86
	0.86

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11/17/20
Accrual Basis

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	<u>Sep 20</u>
Total Other Income	<u>0.86</u>
Net Other Income	<u>0.86</u>
Net Income	<u><u>10,909.41</u></u>