

## Profit &amp; Loss

February 2021

	<u>Water System</u>	<u>Road Mainte...</u>	<u>Fire Bridgade</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Water System Fees</b>				
4011 · Water Assessment	5,858.10	0.00	0.00	5,858.10
4012 · Loan Debt Service	2,126.40	0.00	0.00	2,126.40
4013.1 · System Replacement-Metered	583.00	0.00	0.00	583.00
4013.2 · System Replacement-NonMete...	32.00	0.00	0.00	32.00
4015 · Penalties & Late Fees	60.00	45.00	0.00	105.00
<b>Total 4010 · Water System Fees</b>	<u>8,659.50</u>	<u>45.00</u>	<u>0.00</u>	<u>8,704.50</u>
4100 · Road Maintenance Income	0.00	1,940.28	0.00	1,940.28
4110 · Snow Removal Income	0.00	250.00	0.00	250.00
<b>Total Income</b>	<u>8,659.50</u>	<u>2,235.28</u>	<u>0.00</u>	<u>10,894.78</u>
<b>Gross Profit</b>	8,659.50	2,235.28	0.00	10,894.78
<b>Expense</b>				
<b>5000 · Operations</b>				
<b>5010 · Vehicle Expense</b>				
5012 · Veh Repair & Maint	0.00	0.00	99.15	99.15
<b>Total 5010 · Vehicle Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>99.15</u>	<u>99.15</u>
<b>5020 · Equipment Expense</b>				
5021 · Equip Fuel	0.00	406.94	0.00	406.94
5022 · Equip Repair & Maint	0.00	0.00	37.68	37.68
<b>Total 5020 · Equipment Expense</b>	<u>0.00</u>	<u>406.94</u>	<u>37.68</u>	<u>444.62</u>
5032 · Utilities	351.85	0.00	0.00	351.85
5034 · Repair & Maintainance	1,567.56	0.00	0.00	1,567.56
<b>Total 5000 · Operations</b>	<u>1,919.41</u>	<u>406.94</u>	<u>136.83</u>	<u>2,463.18</u>
<b>7000 · Gen. Office Expenses</b>				
7011 · Merchant deposit fees	130.96	0.00	0.00	130.96
7020 · Office Supplies	243.80	0.00	0.00	243.80
7030 · Office Rent	135.00	0.00	0.00	135.00
7031 · Telephone Expense	149.77	0.00	0.00	149.77
7040 · Office Expense	392.80	0.00	0.00	392.80
<b>Total 7000 · Gen. Office Expenses</b>	<u>1,052.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,052.33</u>
<b>7100 · Other Gen &amp; Admin Exp</b>				
7120 · Taxes, Licenses & Permits	44.00	0.00	0.00	44.00
7130 · Professional Fees				
7234 · Bookkeeping	2,099.98	0.00	0.00	2,099.98
<b>Total 7130 · Professional Fees</b>	<u>2,099.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099.98</u>
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<u>2,143.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,143.98</u>
<b>Total Expense</b>	<u>5,115.72</u>	<u>406.94</u>	<u>136.83</u>	<u>5,659.49</u>
<b>Net Ordinary Income</b>	3,543.78	1,828.34	-136.83	5,235.29
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7015 · Interest Income	0.83	0.00	0.00	0.83
<b>Total Other Income</b>	<u>0.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.83</u>

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Cascadel Mutual Water Co.

04/07/21

**Profit & Loss**

Accrual Basis

February 2021

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	<u>Water System</u>	<u>Road Mainte...</u>	<u>Fire Bridgade</u>	<u>TOTAL</u>
Net Other Income	0.83	0.00	0.00	0.83
Net Income	<u>3,544.61</u>	<u>1,828.34</u>	<u>-136.83</u>	<u>5,236.12</u>