

## Profit &amp; Loss

March 2021

	Water System	Road Mainte...	Fire Bridgade	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Water System Fees</b>				
4011 · Water Assessment	5,886.00	0.00	0.00	5,886.00
4012 · Loan Debt Service	2,136.00	0.00	0.00	2,136.00
4013.1 · System Replacement-Metered	586.00	0.00	0.00	586.00
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>	<b>8,700.00</b>	<b>45.00</b>	<b>0.00</b>	<b>8,745.00</b>
4100 · Road Maintenance Income	0.00	1,950.28	0.00	1,950.28
4110 · Snow Removal Income	0.00	25.00	0.00	25.00
4200 · Donation Income	0.00	0.00	200.00	200.00
<b>Total Income</b>	<b>8,700.00</b>	<b>2,020.28</b>	<b>200.00</b>	<b>10,920.28</b>
<b>Gross Profit</b>	<b>8,700.00</b>	<b>2,020.28</b>	<b>200.00</b>	<b>10,920.28</b>
<b>Expense</b>				
<b>5000 · Operations</b>				
<b>5020 · Equipment Expense</b>				
5021 · Equip Fuel	0.00	326.56	73.33	399.89
5022 · Equip Repair & Maint	0.00	20.47	12.14	32.61
<b>Total 5020 · Equipment Expense</b>	<b>0.00</b>	<b>347.03</b>	<b>85.47</b>	<b>432.50</b>
5031 · Water Testing	523.00	0.00	0.00	523.00
5032 · Utilities	365.95	0.00	0.00	365.95
5034 · Repair & Maintainance	0.00	0.00	433.43	433.43
5070 · Insurance	25.06	0.00	0.00	25.06
5072 · Contract Labor	7,863.00	0.00	0.00	7,863.00
<b>Total 5000 · Operations</b>	<b>8,777.01</b>	<b>347.03</b>	<b>518.90</b>	<b>9,642.94</b>
<b>7000 · Gen. Office Expenses</b>				
7011 · Merchant deposit fees	122.34	0.00	0.00	122.34
7021 · Postage	440.00	0.00	0.00	440.00
7031 · Telephone Expense	143.12	0.00	0.00	143.12
<b>Total 7000 · Gen. Office Expenses</b>	<b>705.46</b>	<b>0.00</b>	<b>0.00</b>	<b>705.46</b>
<b>7100 · Other Gen &amp; Admin Exp</b>				
7120 · Taxes, Licenses & Permits	212.63	0.00	0.00	212.63
<b>7130 · Professional Fees</b>				
7234 · Bookkeeping	1,052.67	0.00	0.00	1,052.67
7235 · Accounting/Taxes	1,500.00	0.00	0.00	1,500.00
<b>Total 7130 · Professional Fees</b>	<b>2,552.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552.67</b>
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<b>2,765.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.30</b>
<b>Total Expense</b>	<b>12,247.77</b>	<b>347.03</b>	<b>518.90</b>	<b>13,113.70</b>
<b>Net Ordinary Income</b>	<b>-3,547.77</b>	<b>1,673.25</b>	<b>-318.90</b>	<b>-2,193.42</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7015 · Interest Income	0.94	0.00	0.00	0.94
<b>Total Other Income</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>
<b>Net Other Income</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>

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Accrual Basis

Cascadel Mutual Water Co.  
**Profit & Loss**  
March 2021

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	<u>Water System</u>	<u>Road Mainte...</u>	<u>Fire Bridgade</u>	<u>TOTAL</u>
Net Income	<u>-3,546.83</u>	<u>1,673.25</u>	<u>-318.90</u>	<u>-2,192.48</u>