

Profit & Loss

May 2020 through April 2021

	Creek Fire	Water System	Road Mainte...	Fire Bridgade	TOTAL
Ordinary Income/Expense					
Income					
4010 · Water System Fees					
4011 · Water Assessment	0.00	70,956.10	0.00	0.00	70,956.10
4012 · Loan Debt Service	0.00	25,726.40	0.00	0.00	25,726.40
4013.1 · System Replacement-Metered	0.00	7,079.00	0.00	0.00	7,079.00
4013.2 · System Replacement-NonMeter...	0.00	374.00	0.00	0.00	374.00
4014 · Excess Water Use Fees	0.00	499.95	0.00	0.00	499.95
4015 · Penalties & Late Fees	0.00	1,344.94	570.00	0.00	1,914.94
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
Total 4010 · Water System Fees	0.00	106,108.72	570.00	0.00	106,678.72
4100 · Road Maintenance Income	0.00	0.00	31,760.06	0.00	31,760.06
4110 · Snow Removal Income	0.00	0.00	900.00	0.00	900.00
4120 · Creek Fire Reimb Inc	16,154.05	0.00	0.00	0.00	16,154.05
4200 · Donation Income	0.00	200.00	0.00	1,921.00	2,121.00
Total Income	16,154.05	106,308.72	33,230.06	1,921.00	157,613.83
Gross Profit	16,154.05	106,308.72	33,230.06	1,921.00	157,613.83
Expense					
5000 · Operations					
Creek Fire Expenses	18,755.07	313.05	0.00	0.00	19,068.12
5010 · Vehicle Expense					
5011 · Fuel	0.00	29.45	156.76	0.00	186.21
5012 · Veh Repair & Maint	0.00	0.00	28.97	99.15	128.12
5013 · Reimbursed Mileage	0.00	340.86	0.00	0.00	340.86
5010 · Vehicle Expense - Other	0.00	444.90	0.00	0.00	444.90
Total 5010 · Vehicle Expense	0.00	815.21	185.73	99.15	1,100.09
5020 · Equipment Expense					
5021 · Equip Fuel	0.00	116.91	651.81	544.42	1,313.14
5022 · Equip Repair & Maint	0.00	406.00	2,994.12	74.59	3,474.71
Total 5020 · Equipment Expense	0.00	522.91	3,645.93	619.01	4,787.85
5031 · Water Testing	0.00	1,429.00	0.00	0.00	1,429.00
5032 · Utilities	0.00	5,890.61	0.00	0.00	5,890.61
5033 · Supplies	0.00	1,203.48	89.41	197.24	1,490.13
5034 · Repair & Maintainance	0.00	2,299.81	5,225.45	593.43	8,118.69
5070 · Insurance	0.00	5,722.54	0.00	0.00	5,722.54
5072 · Contract Labor	0.00	35,048.30	600.00	140.00	35,788.30
5080 · Payroll Expense					
5081 · Wages	0.00	4,660.00	0.00	0.00	4,660.00
5083 · Taxes	0.00	482.30	0.00	0.00	482.30
5084 · Worker Comp Ins	0.00	-1,110.84	0.00	0.00	-1,110.84
Total 5080 · Payroll Expense	0.00	4,031.46	0.00	0.00	4,031.46
Total 5000 · Operations	18,755.07	57,276.37	9,746.52	1,648.83	87,426.79
7000 · Gen. Office Expenses					
7010 · Bank Service Charges	0.00	65.21	0.00	0.00	65.21
7011 · Merchant deposit fees	0.00	1,749.29	0.00	0.00	1,749.29
7020 · Office Supplies	0.00	1,234.71	0.00	0.00	1,234.71
7021 · Postage	0.00	1,391.50	0.00	0.00	1,391.50
7030 · Office Rent	0.00	1,620.00	0.00	0.00	1,620.00
7031 · Telephone Expense	0.00	1,687.16	0.00	0.00	1,687.16
7040 · Office Expense	0.00	1,117.31	104.79	0.00	1,222.10
Total 7000 · Gen. Office Expenses	0.00	8,865.18	104.79	0.00	8,969.97
7100 · Other Gen & Admin Exp					
7110 · Meeting Expense	0.00	0.00	0.00	382.54	382.54
7120 · Taxes, Licenses & Permits	0.00	1,577.64	1,763.50	0.00	3,341.14
7130 · Professional Fees					

11:55 AM

Cascadel Mutual Water Co.

05/12/21

Profit & Loss

Accrual Basis

May 2020 through April 2021

	Creek Fire	Water System	Road Mainte...	Fire Bridgade	TOTAL
7234 · Bookkeeping	0.00	12,687.94	0.00	0.00	12,687.94
7235 · Accounting/Taxes	0.00	1,500.00	0.00	0.00	1,500.00
7130 · Professional Fees - Other	0.00	0.00	7,450.00	0.00	7,450.00
Total 7130 · Professional Fees	0.00	14,187.94	7,450.00	0.00	21,637.94
7140 · Dues & Subscriptions	0.00	1,129.00	0.00	0.00	1,129.00
7100 · Other Gen & Admin Exp - Other	0.00	125.00	0.00	0.00	125.00
Total 7100 · Other Gen & Admin Exp	0.00	17,019.58	9,213.50	382.54	26,615.62
Total Expense	18,755.07	83,161.13	19,064.81	2,031.37	123,012.38
Net Ordinary Income	-2,601.02	23,147.59	14,165.25	-110.37	34,601.45
Other Income/Expense					
Other Income					
7015 · Interest Income	0.00	11.04	0.00	0.00	11.04
8000 · Other Income	0.00	10,374.39	0.00	0.00	10,374.39
Total Other Income	0.00	10,385.43	0.00	0.00	10,385.43
Other Expense					
6440 · Interest Expense	0.00	28,572.62	0.00	0.00	28,572.62
Total Other Expense	0.00	28,572.62	0.00	0.00	28,572.62
Net Other Income	0.00	-18,187.19	0.00	0.00	-18,187.19
Net Income	-2,601.02	4,960.40	14,165.25	-110.37	16,414.26