

# Cascadel Mutual Water Co.

## Treasurer's Report

Sunday, April 30, 2023

<b>Cascadel Operating Acct</b>	<b>3/31/2023</b>		<b>\$ 34,927.43</b>
Revenue			
Water Income		9,571.51	
Road Maint Income		2,816.18	
Neighborhood watch		-	
Fire Bridgade		25.00	
Interest income		1.58	
Adj for Accual of A/R & A/P		669.01	
		_____	\$ 13,083.28
Disbursements			
Fire Bridgade		359.79	
Storm Expenses		6,209.93	
Road Maint Expenses		127.23	
Water System expense		1,452.49	
Water System Contract Labor		5,591.63	
Gen Office, Merch fees, rent, telephone		877.86	
All accounting, tax work & bookkeeping		1,256.70	
Transfers to Rd Maint, USDA reserve etc		4,224.54	
Adj for Exp pd from other accts		(4,000.57)	
		_____	\$ (16,099.60)
<b>Cascadel Operating Account</b>	<b>4/30/2023</b>		<b>\$ 31,911.11</b>
<b>Fire Brigade Balance</b>	<b>4/30/2023</b>	\$ 3,990.06	
<b>Neighborhood Watch</b>	<b>4/30/2023</b>	25.00	
<b>Road Maintenance checking</b>	<b>3/31/2023</b>		\$ 23,180.34
Deposit		2,624.54	
expense		4,000.57	
<b>Road Maintenance Checking</b>	<b>4/30/2023</b>		\$ 21,804.31
<b>Water System Reserve</b>	<b>4/30/2023</b>		\$ 96,976.07
<b>USDA Fidelity Bond Reserve</b>	<b>4/30/2023</b>		\$ 19,758.27
<b>CD #5</b>	<b>4/30/2023</b>		\$ 6,958.92
<b>TOTAL IN ALL ACCOUNTS</b>	<b>4/30/2023</b>		<b>\$ 177,408.68</b>

6:18 PM

06/08/23

Cash Basis

## Cascadel Mutual Water Co.

## Profit &amp; Loss by Class

April 2023

	Storm 2023	Water Sys...	Road Mai...	Fire Bridg...	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4010 · Water System Fees</b>					
4011 · Water Assessment	0.00	6,339.01	0.00	0.00	6,339.01
4012 · Loan Debt Service	0.00	2,295.23	0.00	0.00	2,295.23
4013.1 · System Replacement-Metered	0.00	634.27	0.00	0.00	634.27
4013.2 · System Replacement-NonMet...	0.00	32.00	0.00	0.00	32.00
4014 · Excess Water Use Fees	0.00	176.21	0.00	0.00	176.21
4015 · Penalties & Late Fees	0.00	44.79	0.00	0.00	44.79
4018 · Water Transfer Fee	0.00	50.00	0.00	0.00	50.00
<b>Total 4010 · Water System Fees</b>	0.00	9,571.51	0.00	0.00	9,571.51
4100 · Road Maintenance Income	0.00	0.00	2,116.18	0.00	2,116.18
4110 · Snow Removal Income	0.00	0.00	325.00	0.00	325.00
4200 · Donation Income	0.00	0.00	375.00	25.00	400.00
<b>Total Income</b>	0.00	9,571.51	2,816.18	25.00	12,412.69
<b>Gross Profit</b>	0.00	9,571.51	2,816.18	25.00	12,412.69
<b>Expense</b>					
<b>5000 · Operations</b>					
<b>5010 · Vehicle Expense</b>					
5012 · Veh Repair & Maint	109.10	0.00	0.00	0.00	109.10
<b>Total 5010 · Vehicle Expense</b>	109.10	0.00	0.00	0.00	109.10
<b>5020 · Equipment Expense</b>					
5022 · Equip Repair & Maint	0.00	0.00	127.23	33.25	160.48
<b>Total 5020 · Equipment Expense</b>	0.00	0.00	127.23	33.25	160.48
5031 · Water Testing	106.00	315.00	0.00	0.00	421.00
5032 · Utilities	0.00	855.49	0.00	0.00	855.49
5033 · Supplies	226.77	0.00	0.00	0.00	226.77
5034 · Repair & Maintainance	3,840.57	0.00	0.00	300.00	4,140.57
5036 · Equipment Rental	0.00	282.00	0.00	0.00	282.00
5072 · Contract Labor	1,927.49	5,591.63	0.00	0.00	7,519.12
<b>Total 5000 · Operations</b>	6,209.93	7,044.12	127.23	333.25	13,714.53
<b>7000 · Gen. Office Expenses</b>					
7011 · Merchant deposit fees	0.00	201.87	0.00	0.00	201.87
7021 · Postage	0.00	189.00	0.00	0.00	189.00
7030 · Office Rent	0.00	135.00	0.00	0.00	135.00
7040 · Office Expense	0.00	351.99	0.00	0.00	351.99
<b>Total 7000 · Gen. Office Expenses</b>	0.00	877.86	0.00	0.00	877.86
<b>7100 · Other Gen &amp; Admin Exp</b>					
7110 · Meeting Expense	0.00	0.00	0.00	26.54	26.54
<b>7130 · Professional Fees</b>					
7234 · Bookkeeping	0.00	1,256.70	0.00	0.00	1,256.70
<b>Total 7130 · Professional Fees</b>	0.00	1,256.70	0.00	0.00	1,256.70
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	0.00	1,256.70	0.00	26.54	1,283.24
<b>Total Expense</b>	6,209.93	9,178.68	127.23	359.79	15,875.63
<b>Net Ordinary Income</b>	-6,209.93	392.83	2,688.95	-334.79	-3,462.94
<b>Other Income/Expense</b>					

6:18 PM  
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Cash Basis

**Cascadel Mutual Water Co.**  
**Profit & Loss by Class**  
April 2023

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	<u>Storm 2023</u>	<u>Water Sys...</u>	<u>Road Mai...</u>	<u>Fire Bridg...</u>	<u>TOTAL</u>
Other Income					
7015 - Interest Income	0.00	1.58	0.00	0.00	1.58
Total Other Income	0.00	1.58	0.00	0.00	1.58
Net Other Income	0.00	1.58	0.00	0.00	1.58
Net Income	<u><u>-6,209.93</u></u>	<u><u>394.41</u></u>	<u><u>2,688.95</u></u>	<u><u>-334.79</u></u>	<u><u>-3,461.36</u></u>

## Cascadel Mutual Water Co.

## Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cascadel Operating Acct -5078	31,911.11
1015 · Road Maintenance Checking 8954	21,804.31
1025 · Water System Reserve -5074	96,976.07
1030 · USDA Fidelity Bond Reserve-1623	19,758.27
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
<b>Total Checking/Savings</b>	<u>177,408.68</u>
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	1,602.48
<b>Total Accounts Receivable</b>	<u>1,602.48</u>
<b>Other Current Assets</b>	
1220 · Cascadel POA Exp Due	20.00
<b>Total Other Current Assets</b>	<u>20.00</u>
<b>Total Current Assets</b>	<u>179,031.16</u>
<b>Fixed Assets</b>	
1300 · Land	11,031.66
1310 · Capital Reconstruction Cost	1,204,323.00
1315 · Accum. Depr. - Reconst. Cost	-770,936.34
1320 · Machinery & Equipment	157,698.61
1325 · Accum. Depr. - Mach. & Equip.	-117,373.05
1330 · Improvements	169,259.54
1335 · Accum. Depr. - Improvements	-73,272.88
1340 · Wells and Pumps	193,635.99
1345 · Accum. Depr. - Wells & Pumps	-114,645.07
1445 · CIP- Infrastructure Project	30,850.00
1500 · Road Maintanance Assets	102,023.00
1505 · Accum Depr Road Maint Asset	-49,335.26
<b>Total Fixed Assets</b>	<u>743,259.20</u>
<b>TOTAL ASSETS</b>	<u><b>922,290.36</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 · Accounts Payable	5,899.72
<b>Total Accounts Payable</b>	<u>5,899.72</u>
<b>Total Current Liabilities</b>	5,899.72
<b>Long Term Liabilities</b>	
2400 · USDA, Rural Dev. Loan Principal	199,825.76
<b>Total Long Term Liabilities</b>	<u>199,825.76</u>
<b>Total Liabilities</b>	205,725.48
<b>Equity</b>	
Retained Earnings	-33,517.09
1130 · Owner's Capital	

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06/08/23

Accrual Basis

Cascadel Mutual Water Co.

**Balance Sheet**

As of April 30, 2023

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	<u>Apr 30, 23</u>
1160 · Additional Membership	50,000.00
<b>Total 1130 · Owner's Capital</b>	50,000.00
3010 · Unrestricted	428,429.04
3020 · Restricted	262,369.27
3030 · Retained Earning	18,295.86
3200 · Common Stock	3,325.00
Net Income	-12,337.20
<b>Total Equity</b>	<u>716,564.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>922,290.36</u></u>