



12:11 PM  
07/17/23  
Cash Basis

Cascadel Mutual Water Co.  
Profit & Loss by Class  
June 2023

	Storm 2023	Water Sys...	Road Mai...	Fire Bridg...	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Water System Fees					
4011 · Water Assessment	0.00	5,965.61	0.00	0.00	5,965.61
4012 · Loan Debt Service	0.00	2,192.21	0.00	0.00	2,192.21
4013.1 · System Replacement-Metered	0.00	583.08	0.00	0.00	583.08
4013.2 · System Replacement-NonMet...	0.00	39.59	0.00	0.00	39.59
4015 · Penalties & Late Fees	0.00	96.99	0.00	0.00	96.99
4018 · Water Transfer Fee	0.00	50.00	0.00	0.00	50.00
<b>Total 4010 · Water System Fees</b>	<b>0.00</b>	<b>8,927.48</b>	<b>0.00</b>	<b>0.00</b>	<b>8,927.48</b>
4100 · Road Maintenance Income	0.00	0.00	2,342.67	0.00	2,342.67
4200 · Donation Income	0.00	0.00	0.00	1,015.00	1,015.00
<b>Total Income</b>	<b>0.00</b>	<b>8,927.48</b>	<b>2,342.67</b>	<b>1,015.00</b>	<b>12,285.15</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>8,927.48</b>	<b>2,342.67</b>	<b>1,015.00</b>	<b>12,285.15</b>
<b>Expense</b>					
<b>5000 · Operations</b>					
<b>5010 · Vehicle Expense</b>					
5011 · Fuel	22.20	0.00	0.00	0.00	22.20
5012 · Veh Repair & Maint	0.00	336.08	0.00	0.00	336.08
<b>Total 5010 · Vehicle Expense</b>	<b>22.20</b>	<b>336.08</b>	<b>0.00</b>	<b>0.00</b>	<b>358.28</b>
<b>5020 · Equipment Expense</b>					
5022 · Equip Repair & Maint	0.00	0.00	351.62	0.00	351.62
<b>Total 5020 · Equipment Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>351.62</b>	<b>0.00</b>	<b>351.62</b>
5032 · Utilities	0.00	913.47	0.00	0.00	913.47
5034 · Repair & Maintenance	8,526.80	5,000.00	0.00	0.00	13,526.80
5072 · Contract Labor	0.00	2,350.00	0.00	0.00	2,350.00
<b>Total 5000 · Operations</b>	<b>8,549.00</b>	<b>8,599.55</b>	<b>351.62</b>	<b>0.00</b>	<b>17,500.17</b>
<b>7000 · Gen. Office Expenses</b>					
7011 · Merchant deposit fees	0.00	183.53	0.00	0.00	183.53
7020 · Office Supplies	0.00	26.75	0.00	0.00	26.75
7021 · Postage	0.00	68.00	0.00	0.00	68.00
7030 · Office Rent	0.00	135.00	0.00	0.00	135.00
7040 · Office Expense	0.00	169.99	0.00	0.00	169.99
<b>Total 7000 · Gen. Office Expenses</b>	<b>0.00</b>	<b>583.27</b>	<b>0.00</b>	<b>0.00</b>	<b>583.27</b>
<b>7100 · Other Gen &amp; Admin Exp</b>					
7120 · Taxes, Licenses & Permits	0.00	25.00	0.00	0.00	25.00
<b>7130 · Professional Fees</b>					
7233 · Surveying Fees	0.00	2,044.50	0.00	0.00	2,044.50
7234 · Bookkeeping	0.00	1,462.50	0.00	0.00	1,462.50
<b>Total 7130 · Professional Fees</b>	<b>0.00</b>	<b>3,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.00</b>
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<b>0.00</b>	<b>3,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532.00</b>
<b>Total Expense</b>	<b>8,549.00</b>	<b>12,714.82</b>	<b>351.62</b>	<b>0.00</b>	<b>21,615.44</b>
<b>Net Ordinary Income</b>	<b>-8,549.00</b>	<b>-3,787.34</b>	<b>1,991.05</b>	<b>1,015.00</b>	<b>-9,330.29</b>
<b>Net Income</b>	<b>-8,549.00</b>	<b>-3,787.34</b>	<b>1,991.05</b>	<b>1,015.00</b>	<b>-9,330.29</b>

12:12 PM  
 07/17/23  
 Accrual Basis

**Cascadel Mutual Water Co.**  
**Balance Sheet**  
 As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cascadel Operating Acct -5078	24,384.52
1015 · Road Maintenance Checking 8954	10,675.39
1025 · Water System Reserve -5074	96,976.07
1030 · USDA Fidelity Bond Reserve-1623	22,960.04
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
<b>Total Checking/Savings</b>	161,954.94
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	2,126.96
<b>Total Accounts Receivable</b>	2,126.96
<b>Other Current Assets</b>	
1220 · Cascadel POA Exp Due	30.00
<b>Total Other Current Assets</b>	30.00
<b>Total Current Assets</b>	164,111.90
<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 Maintenance Assets	102,023.00
1505 · Accum Depr Road Maint Asset	-49,335.26
<b>Total Fixed Assets</b>	743,259.20
<b>TOTAL ASSETS</b>	907,371.10
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2400 · USDA, Rural Dev. Loan Principal	199,825.76
<b>Total Long Term Liabilities</b>	199,825.76
<b>Total Liabilities</b>	199,825.76
<b>Equity</b>	
Retained Earnings	-45,854.29
1130 · Owner's Capital -	
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

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Cascadel Mutual Water Co.  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
Net Income	-9,019.54
Total Equity	707,545.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>907,371.10</b>