



Cascadel Mutual Water Company  
P.O. Box 321  
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North Fork, CA 93643  
PH 559-877-2635  
FAX 559-877-4024  
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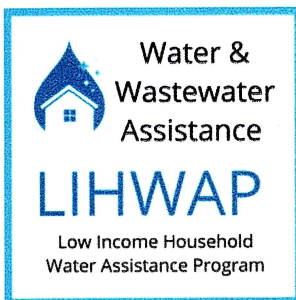
## COMBINED ANNUAL REPORT & PRESIDENT'S REPORT Cascadel Mutual Water Company Fiscal Year 2021-22

*The function of an Annual Report* is to recap the previous fiscal year's activity. While I support that endeavor without question, I have always believed that we also should focus on current events and future objectives. Have you ever noticed that a car's rear view mirror is smaller than its windshield? And for good reason; it's more important to see *where* we're going. So, as with past reports, I will exercise a little literary license to include a wider scope than simply what's in the rear view mirror.

### MANAGING EXPENSES

The current inflation has caused many consumer prices to spiral out of control. Fuel, food, parts, and material costs, to name a few, are reaching levels causing many of us to limit purchases and travel less. Everything is costing more. However, I'm excited to report that, with the combined effort of your Board of Directors, we have continued to reduce or eliminate some of our costs of operation. Your cost for water services and road maintenance has not increased in twelve years. I don't believe that can be said for other services or commodities you utilize on a regular basis.

### HELP WITH UTILITY PAYMENTS



The Water Company has enrolled in LIHWAP, the state program that provides one-time financial assistance to eligible residents for their residential water utility bills. While helping a member complete an application, we learned that financial assistance also is available for past-due propane bills. The Low Income Home Energy Assistance Program (LIHEAP) provides assistance to eligible low-income households with the goal of managing and meeting their immediate home heating and/or cooling needs. All CMWC members were sent an official notice. For more information: <https://csd.ca.gov/waterbill>.

### BOOKKEEPING AND FINANCIALS

As a result of switching to a different Certified Public Accounting firm in 2020, we are once again able to include a copy of our Federal Tax Return (990) with this annual report. Accompanying the Form 990 are our Treasurer's Report with supporting internal financial documents that include the fiscal year, May 1, 2021, thru April 30, 2022; our Profit & Loss Report, our Balance Sheet, and the current Fiscal Year Budget for May 1, 2022 thru April 30, 2023.

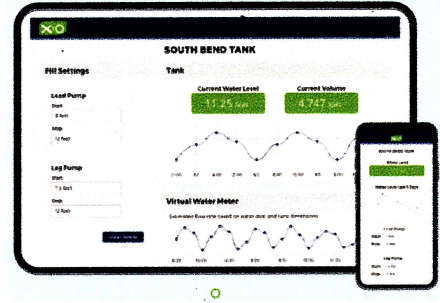
The difference between the Water Company financial statements and the tax return prepared by our CPA reflects the conversion from cash-basis reporting of accounts receivable and payables on our books, to the tax-basis reporting used for the tax return, as well as the current fiscal depreciation, which is booked upon completion of the tax return. None of this has any effect on our bank balance. As of fiscal year end, we have a total of \$218,096.16 in our combined checking, reserve, bond, and savings accounts. The June 30, 2022,

balance was \$221,489.79. The July 31, 2022, balance was \$215,938.99. Our Balance Sheet for fiscal year 2021-22, Total Liabilities & Equity = \$954,807.51

Our insurance expense increased over prior year to adjust to the current replacement costs of all our assets.

### OPERATIONAL EFFICIENCIES

During the fiscal year we reduced expenses, as compared to the previous fiscal year, by adopting several operational changes. The salaries reduction was achieved by contracting with a Water Master (S&S Water Services), which helped to eliminate payroll and workers compensation insurance expenses. We also reduced the cost of the Water Master by upgrading to a remote monitoring system (XiO). This implementation has reduced billable time accrued by the Water Master spent reviewing our system operations, which reduces overall costs. We originally anticipated that, based on the operating cost savings by installing the XiO system, we would achieve our return on investment (ROI) within 18-20 months. With better than anticipated savings, we are currently on track to reach our ROI in 14 months.



Knowing real-time status of our water system is critical for the Cascadel community. From a computer or smart phone, we access information such as storage tank water levels, flow rates, chlorination levels, and more. We can easily identify excessive water consumption, which helps us detect a system water leak or user neglect.

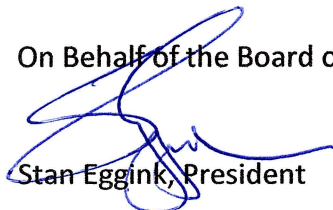
Contributions to our Firewise Brigade Committee more than tripled over the previous year! This reduced Water Company Road Maintenance expenses due to road easement clearing and weed eating by the Firewise Brigade. It should be clarified that the Water Company does not financially support the Firewise Brigade, which functions solely on donations.



We have upgraded well sites #2 and #3 with propane-powered generators to keep the pumps operating during any power blackout. The investment was \$20,000. This is especially critical during wildfire season when PG&E cuts power during a fire, which would prevent our wells from producing the water necessary to fight the fires. The generators automatically start when power is shut-off and they stop when power is restored. We are currently testing an emergency battery operated backup system at reservoir #1. This will allow us to continue operating the chlorinator and monitoring system (XiO) during a PG&E power outage, as well. If all goes as planned, we will be 100% functional during any power blackout.

Our Annual Membership Meeting will be on Saturday, September 24, 10:00AM, at the CDC (Old Mill Site) conference room. We have scheduled a Question & Answer session so that we can discuss any inquiries or suggestions you may have regarding your Water Company, past, present, and future.

On Behalf of the Board of Directors,

  
Stan Eggink, President



# What is LIHWAP?

**LIHWAP** stands for the **Low Income Household Water Assistance Program**.

**LIHWAP** offers a **one-time payment** to help you pay your **past due water or wastewater bills**.

**LIHWAP** helps **pay overdue bills** which accrued during **any timeframe**.

There is no date restriction for when the overdue amount occurred.

## How Do I Apply?

Households can apply for LIHWAP assistance through a local LIHWAP service provider. Eligibility for LIHWAP services can vary depending on income, water system participation, place of residence, and other factors. Households whose utility payments are included in their rent may also be eligible for LIHWAP. Contact your local LIHWAP service provider to learn more about how to apply by visiting <https://csd.ca.gov/waterbill>.

## What Can I Qualify For?

LIHWAP provides one-time payments to low-income households that are eligible for assistance. The size of a benefit can vary depending on the past due balance of the household's residential water and wastewater bills. In addition, program participation is limited to households receiving services from water and wastewater providers enrolled in LIHWAP to receive the payment of assistance benefits.

**Households that qualify for LIHWAP could reduce their water or wastewater charges, or both if their bills include both services, by up to \$2,000.**

If you are struggling to afford your water or wastewater bills, please visit [csd.ca.gov/waterbill](https://csd.ca.gov/waterbill) to see if you qualify for payment assistance through LIHWAP and to find the local service provider near you to apply.

# Cascadel Mutual Water Co.

## Annual Treasurer's Report

Saturday, April 30, 2022

<b>Cascadel Operating Acct</b>	<b>5/1/2021</b>		<b>\$</b>	<b>106,647.65</b>
Reported on a cash basis				
Revenue				
Water Income		104,116.42		
Road Maint Income		34,860.83		
Fire Bridgade donations		7,652.00		
Interest		7.95		
Adj for int & dep to other accts		(7.95)		
Undeposited Funds		200.00		
Adj for Accual of A/R & A/P		16,523.20		
Adj for Interest Expense		(12,532.92)		
			<b>\$</b>	<b>150,819.53</b>
Disbursements				
Fire Bridgade exp		5,359.51		
Road Maint & Snowplow Expenses		52,648.50		
Water System Operations		23,004.05		
Water System Contract Labor		26,690.45		
Gen Office, Merch fees, rent, telephone		10,291.29		
Accounting		13,687.27		
Misc expenses		2,933.83		
Asset purchases Water Monitoring Upgrade & Office Equip		42,198.15		
USDA Loan pmt		25,088.00		
Transfers to Rd Maint & USDA reserve		65,234.56		
Adj for Exp pd from other accts		(75,351.04)		
			<b>\$</b>	<b>(191,784.57)</b>
<b>Cascadel Operating Account</b>	<b>4/30/2022</b>		<b>\$</b>	<b>65,682.61</b>
<b>Fire Brigade Balance</b>	<b>4/30/2022</b>	2,030.65		
<b>Road Maintenance checking</b>	<b>5/1/2021</b>		<b>\$</b>	<b>40,959.97</b>
Deposit		38,050.11		
expense		(50,280.16)		
<b>Road Maintenance Checking</b>	<b>4/30/2022</b>		<b>\$</b>	<b>28,729.92</b>
<b>Water System Reserve</b>	<b>4/30/2022</b>		<b>\$</b>	<b>96,976.07</b>
<b>USDA Fidelity Bond Reserve</b>	<b>4/30/2022</b>		<b>\$</b>	<b>19,748.64</b>
<b>CD #5</b>	<b>4/30/2022</b>		<b>\$</b>	<b>6,958.92</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>4/30/2022</b>		<b>\$</b>	<b>218,096.16</b>

## Cascadel Mutual Water Co.

## Profit &amp; Loss

09/02/22

May 2021 through April 2022

Accrual Basis

	May '21 - Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 - Water System Fees	
4011 - Water Assessment	70,622.98
4012 - Loan Debt Service	25,655.47
4013.1 - System Replacement-Metered	7,029.33
4013.2 - System Replacement-NonMetered	388.00
4014 - Excess Water Use Fees	484.00
4015 - Penalties & Late Fees	1,830.96
4018 - Water Transfer Fee	25.00
4019 - New Membership Fee	13,000.00
<b>Total 4010 - Water System Fees</b>	<b>119,035.74</b>
4100 - Road Maintenance Income	31,511.14
4110 - Snow Removal Income	3,000.00
4200 - Donation Income	7,232.00
4300 - Grant Income	500.00
<b>Total Income</b>	<b>161,278.88</b>
<b>Gross Profit</b>	<b>161,278.88</b>
<b>Expense</b>	
5000 - Operations	
5010 - Vehicle Expense	
5011 - Fuel	501.09
5012 - Veh Repair & Maint	80.25
<b>Total 5010 - Vehicle Expense</b>	<b>581.34</b>
5020 - Equipment Expense	
5021 - Equip Fuel	996.70
5022 - Equip Repair & Maint	4,205.96
<b>Total 5020 - Equipment Expense</b>	<b>5,202.66</b>
5030 - Advertizing & Marketing	1,468.23
5031 - Water Testing	3,750.00
5032 - Utilities	1,896.58
5033 - Supplies	1,393.88
5034 - Repair & Maintainance	-47,026.60
5036 - Equipment Rental	300.00
5070 - Insurance	14,709.47
5072 - Contract Labor	30,370.45
<b>Total 5000 - Operations</b>	<b>106,699.21</b>
6800 - Road maintenance/expenses	
6814 - Road Signage & Safety Supplies	125.54
<b>Total 6800 - Road maintenance/expenses</b>	<b>125.54</b>
7000 - Gen. Office Expenses	
7010 - Bank Service Charges	17.00
7011 - Merchant deposit fees	1,599.47
7020 - Office Supplies	1,465.22
7021 - Postage	1,004.59
7030 - Office Rent	1,620.00
7031 - Telephone Expense	1,743.45
7040 - Office Expense	2,574.95
<b>Total 7000 - Gen. Office Expenses</b>	<b>10,024.68</b>
7100 - Other Gen & Admin Exp	
7110 - Meeting Expense	812.62
7120 - Taxes, Licenses & Permits	1,944.83
7130 - Professional Fees	
7234 - Bookkeeping	12,103.94

4:38 PM

09/02/22

Accrual Basis

**Cascadel Mutual Water Co.**

**Profit & Loss**

**May 2021 through April 2022**

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	<u>May '21 - Apr 22</u>
7235 · Accounting/Taxes	<u>1,575.00</u>
Total 7130 · Professional Fees	13,678.94
7140 · Dues & Subscriptions	<u>1,043.00</u>
Total 7100 · Other Gen & Admin Exp	<u>17,479.39</u>
Total Expense	<u>134,328.82</u>
Net Ordinary Income	26,950.06
Other Income/Expense	
Other Income	
7015 · Interest Income	<u>7.95</u>
Total Other Income	7.95
Other Expense	
6440 · Interest Expense	<u>12,555.08</u>
Total Other Expense	<u>12,555.08</u>
Net Other Income	<u>-12,547.13</u>
Net Income	<u><u>14,402.93</u></u>

## Cascadel Mutual Water Co.

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cascadel Operating Acct -5078	65,682.61
1015 · Road Maintenance Checking 8954	28,729.92
1025 · Water System Reserve -5074	96,976.07
1030 · USDA Fidelity Bond Reserve-1623	19,748.64
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
<b>Total Checking/Savings</b>	<u>218,096.16</u>
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	14,732.15
<b>Total Accounts Receivable</b>	<u>14,732.15</u>
<b>Other Current Assets</b>	
1220 · Cascadel POA Exp Due	20.00
2000 · Undeposited Funds	200.00
<b>Total Other Current Assets</b>	<u>220.00</u>
<b>Total Current Assets</b>	<u>233,048.31</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	136,198.61
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>	<u>721,759.20</u>
<b>TOTAL ASSETS</b>	<u><u>954,807.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 · Accounts Payable	991.67
<b>Total Accounts Payable</b>	<u>991.67</u>
<b>Total Current Liabilities</b>	991.67
<b>Long Term Liabilities</b>	
2400 · USDA, Rural Dev. Loan Principal	224,913.76
<b>Total Long Term Liabilities</b>	<u>224,913.76</u>
<b>Total Liabilities</b>	225,905.43
<b>Equity</b>	
<b>Retained Earnings</b>	-47,920.02
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00
<b>Total 1130 · Owner's Capital</b>	<u>50,000.00</u>
3010 · Unrestricted	428,429.04
3020 · Restricted	262,369.27
3030 · Retained Earning	18,295.86
3200 · Common Stock	3,325.00

Form **990**

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No 1545-0047

**2021**  
Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

**A** For the 2021 calendar year, or tax year beginning **05/01/21**, and ending **04/30/22**

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** Name of organization  
**CASCADEL MUTUAL WATER COMPANY**

Doing business as  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**PO BOX 321**

City or town, state or province, country, and ZIP or foreign postal code  
**NORTH FORK CA 93643**

**D** Employer identification number  
**\*\*-\*\*\*8048**

**E** Telephone number  
**559-877-2635**

**F** Name and address of principal officer:  
**STAN EGGINK**  
**PO BOX 321**  
**NORTH FORK CA 93643**

**G** Gross receipts \$ **161,287**

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. See instructions.

**I** Tax-exempt status:  501(c)(3)  501(c) ( **12** ) (insert no.)  4947(a)(1) or  527

**J** Website: **WWW.CASCADELMUTUAL.COM**

**K** Form of organization:  Corporation  Trust  Association  Other

**L** Year of formation: **1963** **M** State of legal domicile:

**H(c)** Group exemption number

**Part I Summary**

**1** Briefly describe the organization's mission or most significant activities:  
**OPERATION OF PRIMARY WATER SYSTEM AND PRIVATE ROADS FOR THE BENEFIT OF THE MEMBER RESIDENTS.**

**2** Check this box  if the organization discontinued its operations or disposed of more than 25% of its net assets.

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>7</b>
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>5</b>
<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a)	<b>0</b>
<b>6</b> Total number of volunteers (optional, if necessary)	<b>0</b>
<b>7a</b> Total unrelated business revenue from Part VIII, column (A), line 12	<b>0</b>
<b>7b</b> Net unrelated business taxable income from Form 990-E, Part I, line 11	<b>0</b>

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>2,121</b>	<b>7,732</b>
<b>9</b> Program service revenue (Part VIII, line 2g)	<b>136,474</b>	<b>153,547</b>
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>11</b>	<b>8</b>
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>20,853</b>	<b>0</b>
<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>159,459</b>	<b>161,287</b>
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		<b>0</b>
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		<b>0</b>
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>5,142</b>	<b>0</b>
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		<b>0</b>
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>503</b>		<b>0</b>
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>198,383</b>	<b>199,212</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>203,525</b>	<b>199,212</b>
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>-44,066</b>	<b>-37,925</b>
	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	<b>953,108</b>	<b>902,446</b>
<b>21</b> Total liabilities (Part X, line 26)	<b>238,774</b>	<b>225,906</b>
<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>714,334</b>	<b>676,540</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: **STAN EGGINK** Date: **PRESIDENT**

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name: **ANDREW J. NELSON, CPA** Preparer's signature: **ANDREW J. NELSON, CPA** Date: **08/01/22** Check  self-employed  PTIN: **\*\*\*\*\***

Firm's name: **NELSON MILLER & WHITE CPAS** Firm's EIN: **\*\*-\*\*\*6789**

Firm's address: **40315 JUNCTION DR. OAKHURST, CA 93644** Phone no.: **559-683-4900**

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2021)



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>				
	<b>b</b> Membership dues	<b>1b</b>				
	<b>c</b> Fundraising events	<b>1c</b>				
	<b>d</b> Related organizations	<b>1d</b>				
	<b>e</b> Government grants (contributions)	<b>1e</b>	500			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	7,232			
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b> \$				
	<b>h</b> Total. Add lines 1a-1f			7,732		
<b>Program Service Revenue</b>	<b>2a</b> WATER SYSTEM	Business Code	119,036	119,036		
	<b>b</b> ROAD MAINTENANCE		31,511	31,511		
	<b>c</b> SNOW REMOVAL		3,000	3,000		
	<b>d</b>					
	<b>e</b>					
	<b>f</b> All other program service revenue					
	<b>g</b> Total. Add lines 2a-2f			153,547		
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		8	8		
	<b>4</b> Income from investment of tax-exempt bond proceeds					
	<b>5</b> Royalties					
	<b>6a</b> Gross rents	(i) Real				
		(ii) Personal				
	<b>b</b> Less: rental expenses	<b>6b</b>				
	<b>c</b> Rental inc. or (loss)	<b>6c</b>				
	<b>d</b> Net rental income or (loss)					
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
	<b>b</b> Less: cost or other basis and sales exps.	<b>7b</b>				
	<b>c</b> Gain or (loss)	<b>7c</b>				
	<b>d</b> Net gain or (loss)					
<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>					
	<b>b</b> Less: direct expenses	<b>8b</b>				
<b>c</b> Net income or (loss) from fundraising events						
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>					
	<b>b</b> Less: direct expenses	<b>9b</b>				
<b>c</b> Net income or (loss) from gaming activities						
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>					
	<b>b</b> Less: cost of goods sold	<b>10b</b>				
<b>c</b> Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>	<b>11a</b>	Business Code				
	<b>b</b>					
	<b>c</b>					
	<b>d</b> All other revenue					
	<b>e</b> Total. Add lines 11a-11d					
<b>12</b> Total revenue. See instructions			161,287	153,555	0	0

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).  
 Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (nonemployees):				
a Management	6,313	5,270	1,043	
b Legal			13,679	
c Accounting	13,679			
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	12,555	12,555		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	32,615	32,615		
12 Advertising and promotion	1,468	1,468		
13 Office expenses	6,662	4,677	1,482	503
14 Information technology				
15 Royalties			1,969	
16 Occupancy	52,287	50,318		
17 Travel	5,784	5,784		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	813	813		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	52,261	52,261		
23 Insurance	14,709	14,709		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <b>ADJUSTMENT PER BOOKS</b>	66		66	
b				
c				
d				
e All other expenses				
25 <b>Total functional expenses.</b> Add lines 1 through 24e	199,212	180,470	18,239	503
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	264,511	1	211,137
	2 Savings and temporary cash investments	6,959	2	6,959
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,077	4	14,633
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,847,322		
	b Less: accumulated depreciation	10b 1,177,825	679,561	10c 669,497
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	220
16 Total assets. Add lines 1 through 15 (must equal line 33)		953,108	16	902,446
Liabilities	17 Accounts payable and accrued expenses	1,328	17	992
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	237,446	25	224,914
	26 Total liabilities. Add lines 17 through 25	238,774	26	225,906
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	3,325	29	3,325
	30 Paid-in or capital surplus, or land, building, or equipment fund	50,000	30	50,000
	31 Retained earnings, endowment, accumulated income, or other funds	666,109	31	623,215
	32 Total net assets or fund balances	714,334	32	676,540
33 Total liabilities and net assets/fund balances	953,108	33	902,446	