



Cascadel Mutual Water Company  
P.O. Box 321  
57839-F Road 225  
North Fork, CA 93643  
PH 559-877-2635  
FAX 559-877-4024  
www.cascadelinternet.com  
info@cascadelmutual.com  
@Cascadel Woods Community

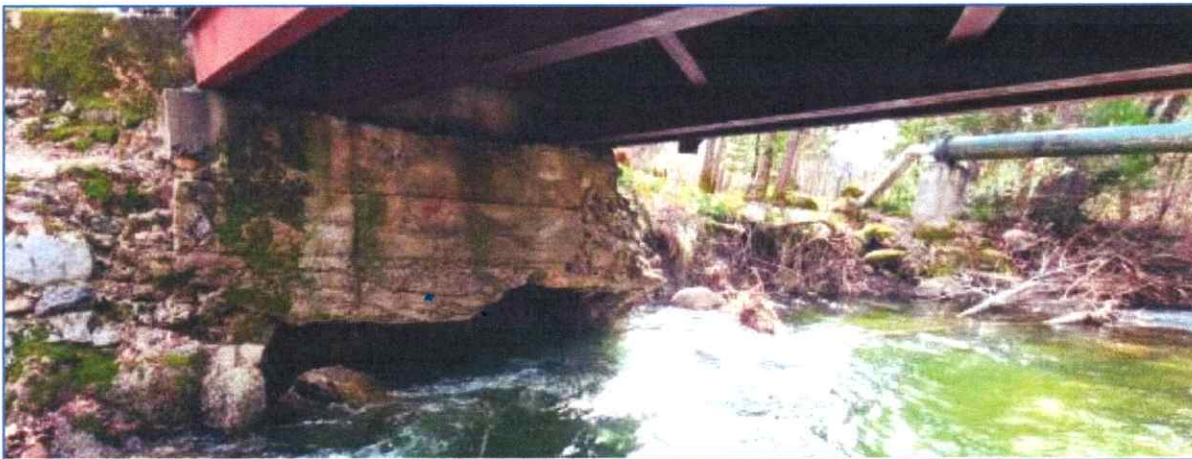
## COMBINED ANNUAL REPORT & PRESIDENT'S REPORT Cascadel Mutual Water Company —Fiscal Year 2022-2023—

*Cascadel Woods began calendar year 2023* with a series of major weather issues that affected the entire community. Beginning with the Christmas–New Year Holidays, we discovered an underground 2-inch water valve leak at the intersection of Cascadel Road and Cascadel Drive South. In early January, we were impacted by record rainfall that caused Prohibition Creek (paralleling Cascadel South) to overflow, wreaking heavy damage to Cascadel Road all the way to the waterfalls.

Other flooding continued to damage the CSA-21 (Common Areas) property surrounding the clubhouse, raising the water level in Whiskey Creek to just below the road level of our bridge and seriously weakened the bridge foundation. At the height of the deluge, damage to the structure approached a near-catastrophic level, resulting in a mandatory evacuation order executed by the Madera County Sheriff's Office for residents east of the bridge. The heroic, on-the-spot volunteers and contractors saved the bridge.



The extent of destruction to the bridge was revealed mid-February after the water level dropped. Repairs were undertaken following recommendations obtained from qualified engineers and contractors just prior to the arrival of a record snowfall that buried the bridge, roads, fire hydrants, water meters, and damaged several carports, roofs, trees and outbuildings.



The resulting freeze, as well as the unprecedented snow depth, caused two more water leaks, one of which was so massive that the community's water supply was threatened, which compelled

us to request county authorization to use spring water to augment well supply until the leak could be located.

### **Insurance Claim:**

We submitted a claim to our insurance carrier for storm-related damages to roads, bridge, and water company infrastructure totaling \$47,375. Our total cost for road and bridge repair was \$42,116, and snowplow expenses were \$1,356. Water Company repairs totaled \$3,903; an amount covered by Water Company Reserves. We began the calendar year with a road maintenance reserve balance of \$40,942, (a balance that increases by \$2,600 per month) and, as of the close of our fiscal year (April 30) we have a \$21,804 reserve balance remaining. As Cascadel Woods is included in the Eastern Madera County Disaster Declaration, we are working with FEMA for funds to reimburse the potential amount not covered by insurance.

### **Funding Continued Repairs:**

Despite the extent of the damage to the roads and bridge CMWC, on behalf of all residents, was able to purchase the goods and services to restore safe travel in and around the neighborhood. There is more to be done. It's paramount that we quickly restore our operating reserves to ensure that we are ready for the next test of our infrastructure. During the October 2023 Board Meeting, we will discuss the need to raise water reserve fees and road fees, a first-time increase in thirteen years. The current economy simply makes everything cost more, by a very large margin, and we need to adjust to survive in this new environment.

Fortunately, repair costs were not as expensive as they could have been, thanks to volunteers and generous donations of money and material from our residents. Still, estimates to complete the initial pending repairs are nearing \$25,000, and improvements in excess of \$50,000 are budgeted.

### **Area Clean-Up and Fire Prevention:**

We have completed extensive fire prevention efforts this year with the help of the CAL FIRE crews and local volunteers. The Common Areas have been cleared and mowed several times and there are burn piles awaiting the next authorized burn period.

Photographs, with accompanying maps of the locations, are included to illustrate the current fire-safe condition of our beautiful common areas. Some may not even be aware of these sites, but know that they are available to you, the residents of beautiful Cascadel Woods.

### **Annual Financial Reports:**

Included with the Annual Financial Reports for your review are:

- Treasurers Report
- Profit & Loss by Class
- Balance Sheet
- Budget for Fiscal 2034-24

On Behalf of the Board of Directors,



Stan Eggink, President

---

### **Cascadel Heroes**

*Repair costs were not as high as the damage warranted due to donations and volunteer labor. **Nate Hodges** led the bridge repair effort and, with his bobcat, moved snow to divert water runoff at the bridge. **Phil and Valerie Duval** donated equipment to replace missing items missing from our fireboxes. **Nathan and Michelle Brown** donated material to repair the bridge. **Ed and Judy Rose** spent hours clearing an accessway to Whiskey Creek downstream from the Whiskey Creek bridge. Unnamed volunteers cut and cleared debris from the roadway and CSA land. Many shoveled very high snow drifts to reduce the weight on the bridge and allow construction teams access to the damaged areas. And others donated funds to defray fuel costs to run our equipment.*

---



Cascadel Mutual Water Company  
P.O. Box 321  
57839-F Road 225  
North Fork, CA 93643  
PH 559-877-2635  
FAX 559-877-4024  
[www.cascadelinternet.com](http://www.cascadelinternet.com)  
[info@cascadelmutual.com](mailto:info@cascadelmutual.com)  
@Cascadel Woods Community

**CASCADEL MUTUAL WATER COMPANY  
ANNUAL MEMBERSHIP MEETING  
DRAFT AGENDA**

**SATURDAY SEPTEMBER 23, 2023  
10:00 AM CLUBHOUSE LAWN  
59827 CASCADEL DRIVE NORTH FORK, CA 93643**

1. Call to order
2. Verify quorum of Directors
3. Verify quorum of Membership
4. Approve Minutes of September 24, 2022
5. Reports:
  - a. President
  - b. Treasurer – Busy Bee
  - c. Water Operator
6. Open Discussion
7. Appointment of Directors (Corp Code 7522 (d))
8. Adjourn Annual Meeting

---

**Special Board Meeting  
Following the Annual Membership Meeting  
September 23, 2023**

**Agenda**

1. Call to order
2. Verify Quorum of Directors
3. Elect Officer's of the Board  
President, Vice President, Secretary, Treasurer, Communications
4. Adjourn Special Board Meeting



Cascadel Mutual Water Company  
P.O. Box 321  
North Fork, CA 93643  
info@cascadelmutual.com

**COMMUNITY PHONE LIST**  
**September, 2023**  
**WEBSITE - cascadelinternet.com**  
**Facebook - Cascadel Woods Community**  
**And Cascadel Woods Residents**

**Cascadel Mutual Water Company – Office 559-877-2635**

**BOARD OF DIRECTORS**

President-----Stan Eggink-----559-321-6969 Cell  
Vice President-----Ed Rose-----209-626-6450 Cell----- efr5068@gmail.com  
Treasurer-----Steve Johansen-----559-435-6075-----sbj@att.net  
Secretary-----Ken Trapp-----559-970-7672 Cell-----kenttrapp2@gmail.com  
Director of Communications-----Michael Delaney-----559-288-1414 Cell-----michael@delaneymatrix.com

**Other Important Numbers**

**Water Company – Leaks or Breaks** – Stan Eggink – 559-321-6969 - Cen Cal Waterworks – Daniel Robarge 559-593-8391, Ryan Robarge – 209-628-0376, Jason Sherrell – 559-575-5627. Call in the order listed.

**Snow Plowing** – Stan Eggink – 559-321-6969

S. J. Valley Air Pollution District- 24 Hour Burn Day Info-----1-877-429-2876  
Compliance (Nuisance Smoke)-----1-800-870-1037

CAL FIRE (Rancheria Station)-----559-877-2322

U. S. Forest Service, North Fork-----559-877-2218

Sierra Ambulance – Oakhurst-----559-475-9821

PG&E – 24 Hour Emergency-----1-800-742-5000

24 Hour Outage Information-----1-800-743-5002

Madera Sheriff- Madera Headquarters-----559-675-7770

Oakhurst Sub Station -----559-658-2555

Coarsegold Sub Station-----559-642-3201

Animal Control - 559-675-7891 – email: [AnimalControl@Maderacounty.com](mailto:AnimalControl@Maderacounty.com)

CA Dept of Fish & Game – Fresno Office-----559-243-4005 1234 West Shaw Ave

District Five Supervisor –Bobby Macaulay – 559-662-6050 Cell – 559-395-5261 [robert.macaulay@maderacounty.com](mailto:robert.macaulay@maderacounty.com)

Madera County Public Works Director-Ahmad Alkhayyat----559-675-7881 [ahmad@madera-county.com](mailto:ahmad@madera-county.com)

North Fork Post Office -----1-800-275-8777 or 559-877-2220

Vehicle Registration & Notary Public-North Fork-559-960-5569 Lisa Stalter

North Fork Well & Pump -----559-877-7135

North Fork Transfer Station—(TRASH DUMP)----559-877-4226 **Closed Tuesday & Wednesday**

**Become a member for \$75 per year**

**Sign up for outage alerts at [PG&E.com](http://PG&E.com)**

**Sign up for Emergency Alerts for Madera at [mcalert.org](http://mcalert.org)**

# Cascadel Mutual Water Co.

## Treasurer's Report

Annual May 2022 to April 2023

<b>Cascadel Operating Acct</b>	<b>5/1/2022</b>		<b>\$</b>	<b>65,682.61</b>
Revenue				
Water Income		124,737.31		
Road Maint Income		35,489.90		
Neighborhood watch		25.00		
Fire Bridgade		6,317.67		
Interest income		9.55		
Adj for deposits to other accounts		(9.55)		
Adj for Accual of A/R & A/P		(212.21)		
			<b>\$</b>	<b>166,357.67</b>
Disbursements				
Fire Bridgade		4,486.09		
Storm Expenses		32,183.44		
Road Maint Expenses		17,321.90		
Water System expense		33,792.57		
Water System Contract Labor		22,060.67		
Gen Office, Merch fees, rent, telephone		13,048.93		
Professional Fees		37,573.10		
Transfers to Rd Maint, USDA reserve etc		56,582.56		
New Assets-Generator & snow plow		21,500.00		
Adj for Exp pd from other accts		(38,420.09)		
			<b>\$</b>	<b>(200,129.17)</b>
<b>Cascadel Operating Account</b>	<b>4/30/2023</b>		<b>\$</b>	<b>31,911.11</b>
<b>Fire Brigade Balance</b>	<b>4/30/2023</b>	<b>\$</b>	<b>3,990.06</b>	
<b>Neighborhood Watch</b>	<b>4/30/2023</b>		<b>25.00</b>	
<b>Road Maintenance checking</b>	<b>5/1/2022</b>		<b>\$</b>	<b>28,729.92</b>
Deposit		31,494.48		
expense		38,420.09		
<b>Road Maintenance Checking</b>	<b>4/30/2023</b>		<b>\$</b>	<b>21,804.31</b>
<b>Water System Reserve</b>	<b>4/30/2023</b>		<b>\$</b>	<b>96,976.07</b>
<b>USDA Fidelity Bond Reserve</b>	<b>4/30/2023</b>		<b>\$</b>	<b>19,758.27</b>
<b>CD #5</b>	<b>4/30/2023</b>		<b>\$</b>	<b>6,958.92</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>4/30/2023</b>		<b>\$</b>	<b>177,408.68</b>

**Cascadel Mutual Water Co.**  
**Profit & Loss by Class**  
 May 2022 through April 2023

4:24 PM  
 09/11/23  
 Cash Basis

	Emergenc... (Storm 20...)	Emergenc... (Storm 20...)	Emergenc... (Storm 20...)	Storm 202... (Storm 20...)	Total Stor...	Water Syst...	Road Main...	Fire Bridg...	Nighborhood...	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4010 · Water System Fees	0.00	0.00	0.00	0.00	0.00	71,669.33	0.00	0.00	0.00	71,669.33
4011 · Water Assessment	0.00	0.00	0.00	0.00	0.00	25,974.53	0.00	0.00	0.00	25,974.53
4012 · Loan Debt Service	0.00	0.00	0.00	0.00	0.00	7,109.17	0.00	0.00	0.00	7,109.17
4013.1 · System Replacement-Metered	0.00	0.00	0.00	0.00	0.00	395.95	0.00	0.00	0.00	395.95
4013.2 · System Replacement-NonMeter...	0.00	0.00	0.00	0.00	0.00	4,187.30	0.00	0.00	0.00	4,187.30
4014 · Excess Water Use Fees	0.00	0.00	0.00	0.00	0.00	2,031.05	120.00	0.00	0.00	2,151.05
4015 · Penalties & Late Fees	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
4018 · Water Transfer Fee	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
4019 · New Membership Fee	0.00	0.00	0.00	0.00	0.00	124,542.33	120.00	0.00	0.00	124,662.33
<b>Total 4010 · Water System Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,98</b>	<b>728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>923.33</b>
4020 · Other Water Sys Fees	0.00	0.00	0.00	0.00	0.00	184.98	728.35	0.00	0.00	923.33
4022 · Billed Repairs to Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4020 · Other Water Sys Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.98</b>	<b>728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>923.33</b>
<b>4031 · Road Funds</b>										
4032 · Road Assessments	0.00	0.00	0.00	0.00	0.00	0.00	33.32	0.00	0.00	33.32
<b>Total 4031 · Road Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>33.32</b>
4100 · Road Maintenance Income	0.00	0.00	0.00	0.00	0.00	0.00	30,858.23	0.00	0.00	30,858.23
4110 · Snow Removal Income	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
4200 · Donation Income	0.00	0.00	0.00	0.00	0.00	0.00	675.00	6,317.67	25.00	7,017.67
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,737.31</b>	<b>35,489.90</b>	<b>6,317.67</b>	<b>25.00</b>	<b>166,569.98</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,737.31</b>	<b>35,489.90</b>	<b>6,317.67</b>	<b>25.00</b>	<b>166,569.98</b>
<b>Expense</b>										
5000 · Operations										
5010 · Vehicle Expense										
5011 · Fuel	0.00	134.22	0.00	0.00	134.22	1,269.91	923.12	171.57	0.00	2,498.82
5012 · Veh Repair & Maint	0.00	453.79	0.00	0.00	453.79	67.82	0.00	0.00	0.00	521.61
5013 · Reimbursed Mileage	0.00	0.00	0.00	0.00	0.00	392.50	0.00	0.00	0.00	392.50
<b>Total 5010 · Vehicle Expense</b>	<b>0.00</b>	<b>588.01</b>	<b>0.00</b>	<b>0.00</b>	<b>588.01</b>	<b>1,730.23</b>	<b>923.12</b>	<b>171.57</b>	<b>0.00</b>	<b>3,412.93</b>
5020 · Equipment Expense										
5021 · Equip Fuel	0.00	0.00	0.00	0.00	0.00	1,614.07	179.47	591.31	0.00	2,384.85
5022 · Equip Repair & Maint	38.64	0.00	0.00	0.00	38.64	390.32	209.23	468.26	0.00	1,106.45
<b>Total 5020 · Equipment Expense</b>	<b>38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.64</b>	<b>2,004.39</b>	<b>388.70</b>	<b>1,059.57</b>	<b>0.00</b>	<b>3,491.30</b>
5030 · Advertizing & Marketing	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
5031 · Water Testing	0.00	0.00	0.00	0.00	0.00	3,433.50	0.00	0.00	0.00	3,433.50
5032 · Utilities	0.00	1,109.20	0.00	0.00	1,109.20	3,144.02	0.00	0.00	0.00	4,253.22
5033 · Supplies	0.00	150.00	0.00	0.00	150.00	2,015.04	274.73	0.00	0.00	2,439.77
5034 · Repair & Maintenance	1,020.18	195.00	20,408.15	200.00	25,573.33	5,610.74	15,299.52	2,674.29	0.00	49,157.88
5035 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	799.00	0.00	150.00	0.00	949.00
5070 · Insurance	0.00	0.00	0.00	0.00	0.00	14,905.65	0.00	0.00	0.00	14,905.65
5072 · Contract Labor	0.00	1,844.26	0.00	0.00	4,724.26	22,060.67	255.00	0.00	0.00	27,039.93

**Cascadel Mutual Water Co.  
Profit & Loss by Class  
May 2022 through April 2023**

	Emergenc... (Storm 20...)	Emergenc... (Storm 20...)	Emergenc... (Storm 20...)	Storm 202... (Storm 20...)	Total Stor...	Water Syst...	Road Main...	Fire Bridg...	Neighborhood...	TOTAL
<b>Total 5000 - Operations</b>	1,058.82	3,886.47	20,408.15	6,630.00	200.00	32,183.44	55,853.24	17,141.07	4,055.43	109,233.18
<b>7000 - Gen. Office Expenses</b>										
7010 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	41.11	0.00	0.00	0.00	41.11
7011 - Merchant deposit fees	0.00	0.00	0.00	0.00	0.00	2,054.37	0.00	0.00	0.00	2,054.37
7020 - Office Supplies	0.00	0.00	0.00	0.00	0.00	1,535.11	0.00	0.00	0.00	1,535.11
7021 - Postage	0.00	0.00	0.00	0.00	0.00	1,527.35	0.00	0.00	0.00	1,527.35
7030 - Office Rent	0.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00
7031 - Telephone Expense	0.00	0.00	0.00	0.00	0.00	1,315.71	0.00	0.00	0.00	1,315.71
7040 - Office Expense	0.00	0.00	0.00	0.00	0.00	1,956.73	0.00	0.00	0.00	1,956.73
7140 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	637.57	0.00	0.00	0.00	637.57
<b>Total 7000 - Gen. Office Expenses</b>	0.00	0.00	0.00	0.00	0.00	10,689.95	0.00	0.00	0.00	10,689.95
<b>7100 - Other Gen &amp; Admin Exp</b>										
7110 - Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120 - Taxes, Licenses & Permits	0.00	0.00	0.00	0.00	0.00	2,356.98	0.00	305.83	0.00	305.83
7130 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7233 - Surveying Fees	0.00	0.00	0.00	0.00	0.00	21,208.33	0.00	0.00	0.00	21,208.33
7234 - Bookkeeping	0.00	0.00	0.00	0.00	0.00	14,769.77	0.00	0.00	0.00	14,769.77
7235 - Accounting/Taxes	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00	1,595.00
<b>Total 7130 - Professional Fees</b>	0.00	0.00	0.00	0.00	0.00	37,573.10	0.00	0.00	0.00	37,573.10
<b>Total 7100 - Other Gen &amp; Admin Exp</b>	0.00	0.00	0.00	0.00	0.00	39,932.08	0.00	305.83	0.00	40,237.91
<b>9999 - Uncategorized Expenses</b>										
<b>Total Expense</b>	1,058.82	3,886.47	20,408.15	6,630.00	200.00	32,183.44	106,475.27	17,321.90	4,486.09	180,466.70
<b>Net Ordinary Income</b>	-1,058.82	-3,886.47	-20,408.15	-6,630.00	-200.00	-32,183.44	18,282.04	18,168.00	1,831.58	6,103.18
<b>Other Income/Expense</b>										
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	9.55	0.00	0.00	9.55
7015 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	9.55	0.00	0.00	9.55
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	9.55	0.00	0.00	9.55
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	9.55	0.00	0.00	9.55
<b>Net Income</b>	-1,058.82	-3,886.47	-20,408.15	-6,630.00	-200.00	-32,183.44	18,271.59	18,168.00	1,831.58	6,112.73

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

	Apr 30, 23
2400 · USDA, Rural Dev. Loan Principal	199,825.76
<b>Total Long Term Liabilities</b>	<b>199,825.76</b>
<b>Total Liabilities</b>	<b>199,825.76</b>
<b>Equity</b>	
Retained Earnings	-52,292.49
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00
<b>Total 1130 · Owner's Capital</b>	<b>50,000.00</b>
3010 · Unrestricted	428,429.04
3020 · Restricted	262,369.27
3030 · Retained Earning	18,295.86
3200 · Common Stock	3,325.00
Net Income	6,112.73
<b>Total Equity</b>	<b>716,239.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>916,065.17</b>



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

Apr 30, 23

ASSETS

Current Assets	
Checking/Savings	31,911.11
1010 · Cascadel Operating Acct -5078	
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
Total Checking/Savings	177,408.68
Accounts Receivable	
1200 · *Accounts Receivable	-4,622.71
Total Accounts Receivable	-4,622.71
Other Current Assets	20.00
1220 · Cascadel POA Exp Due	
Total Other Current Assets	20.00
Total Current Assets	172,805.97
Fixed Assets	
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
Total Fixed Assets	743,259.20
<b>TOTAL ASSETS</b>	<b>916,065.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	

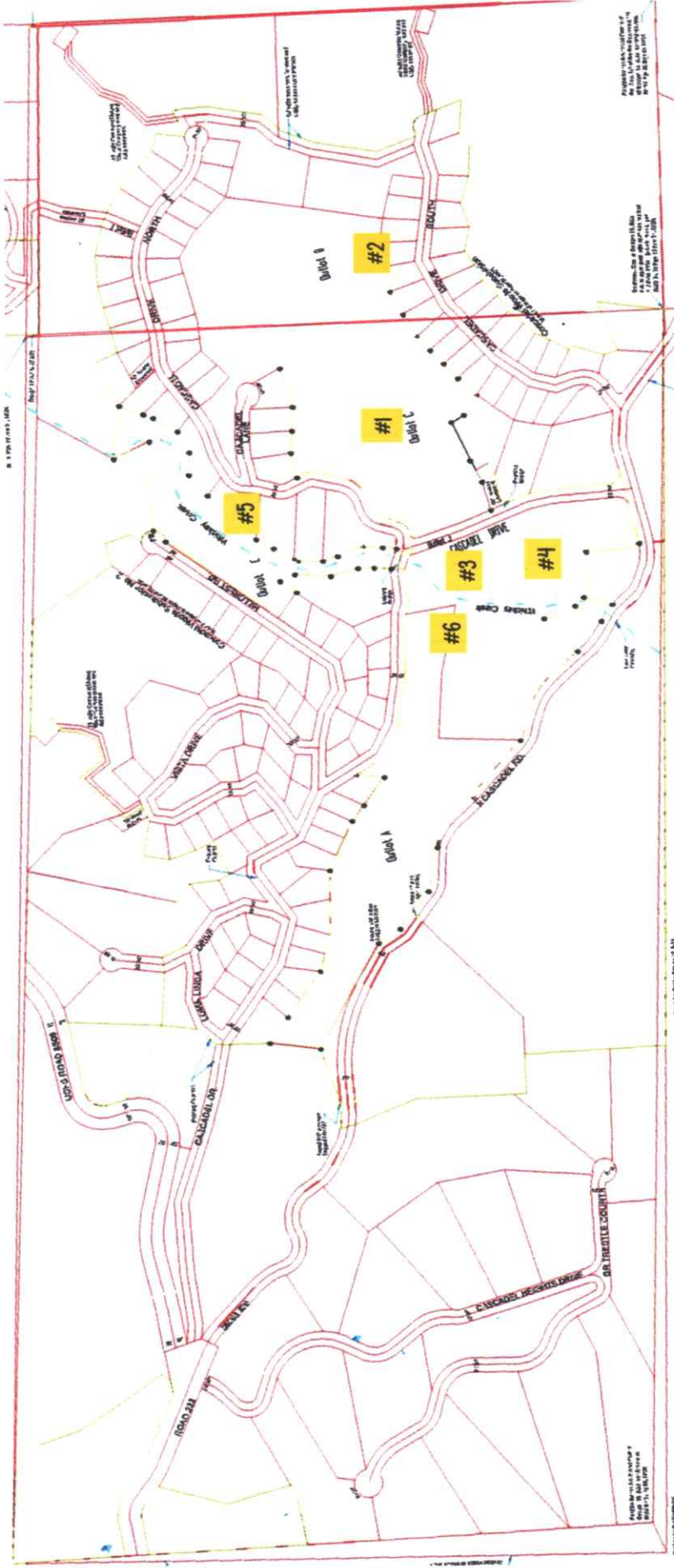
**Cascadel Mutual Water Co.**  
**Profit & Loss Budget Overview**  
 May 2023 through April 2024

	May '23 - Apr 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4010 · Water System Fees</b>	
4011 · Water Assessment	71,233.32
4012 · Loan Debt Service	25,768.56
4013.1 · System Replacement-Metered	7,086.48
4013.2 · System Replacement-NonMete...	379.32
4014 · Excess Water Use Fees	550.00
4015 · Penalties & Late Fees	1,824.96
	106,842.64
<b>Total 4010 · Water System Fees</b>	106,842.64
4100 · Road Maintenance Income	31,032.12
4110 · Snow Removal Income	3,200.00
4200 · Donation Income	6,000.00
	147,074.76
<b>Total Income</b>	147,074.76
<b>Gross Profit</b>	147,074.76
<b>Expense</b>	
<b>5000 · Operations</b>	
<b>5010 · Vehicle Expense</b>	
5011 · Fuel	2,499.96
5012 · Veh Repair & Maint	249.96
	2,749.92
<b>Total 5010 · Vehicle Expense</b>	2,749.92
<b>5020 · Equipment Expense</b>	
5021 · Equip Fuel	2,000.04
5022 · Equip Repair & Maint	2,000.04
	4,000.08
<b>Total 5020 · Equipment Expense</b>	4,000.08
5031 · Water Testing	1,272.00
5032 · Utilities	5,568.00
5033 · Supplies	2,000.04
5034 · Repair & Maintainance	75,000.00
5036 · Equipment Rental	300.00
5070 · Insurance	20,000.04
5072 · Contract Labor	28,800.00
	139,690.08
<b>Total 5000 · Operations</b>	139,690.08
<b>7000 · Gen. Office Expenses</b>	
7011 · Merchant deposit fees	2,000.04
7020 · Office Supplies	1,400.04
7021 · Postage	1,500.00
7030 · Office Rent	1,620.00
7031 · Telephone Expense	1,700.04
7040 · Office Expense	1,800.00
7140 · Dues & Subscriptions	443.00
	10,463.12
<b>Total 7000 · Gen. Office Expenses</b>	10,463.12
<b>7100 · Other Gen &amp; Admin Exp</b>	
7110 · Meeting Expense	305.83
7120 · Taxes, Licenses & Permits	2,358.98
7130 · Professional Fees	
7234 · Bookkeeping	15,600.00
7235 · Accounting/Taxes	1,595.00
	17,554.81

**Cascadel Mutual Water Co.**  
**Profit & Loss Budget Overview**  
May 2023 through April 2024

---

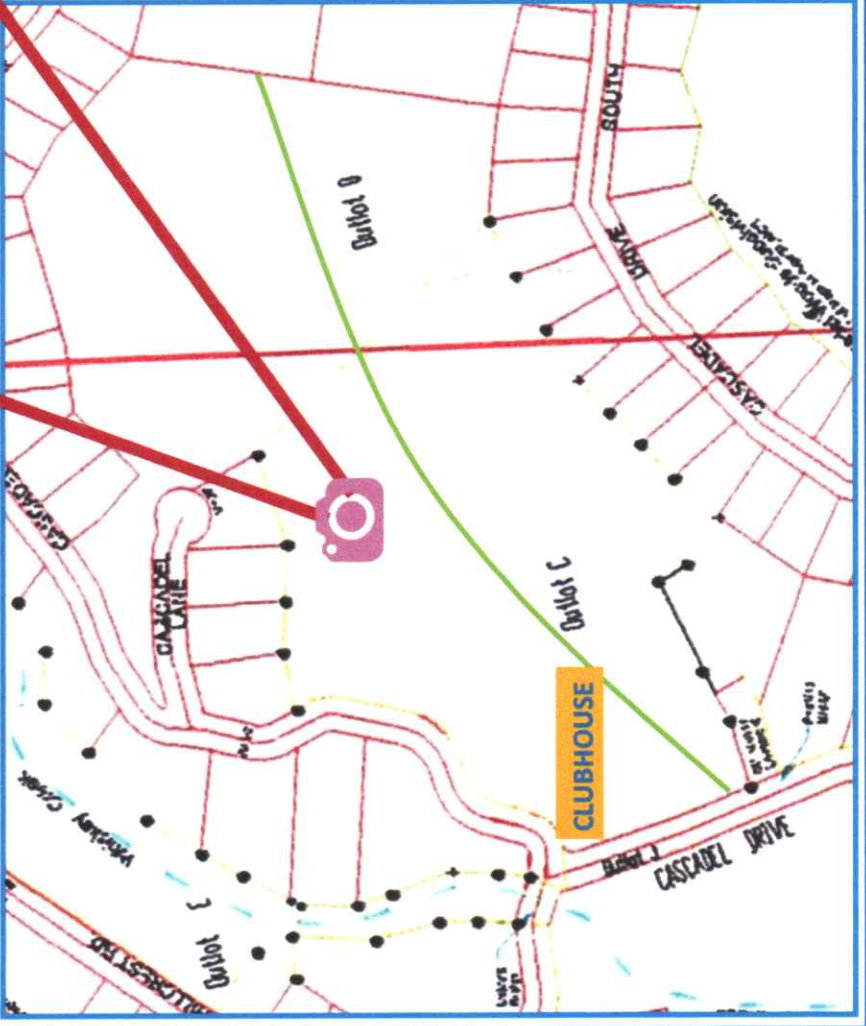
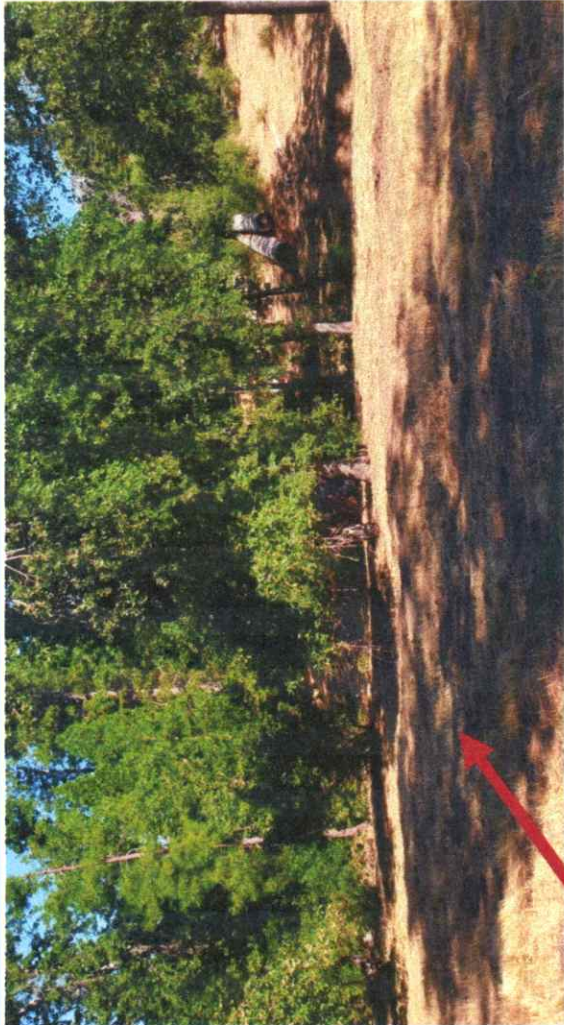
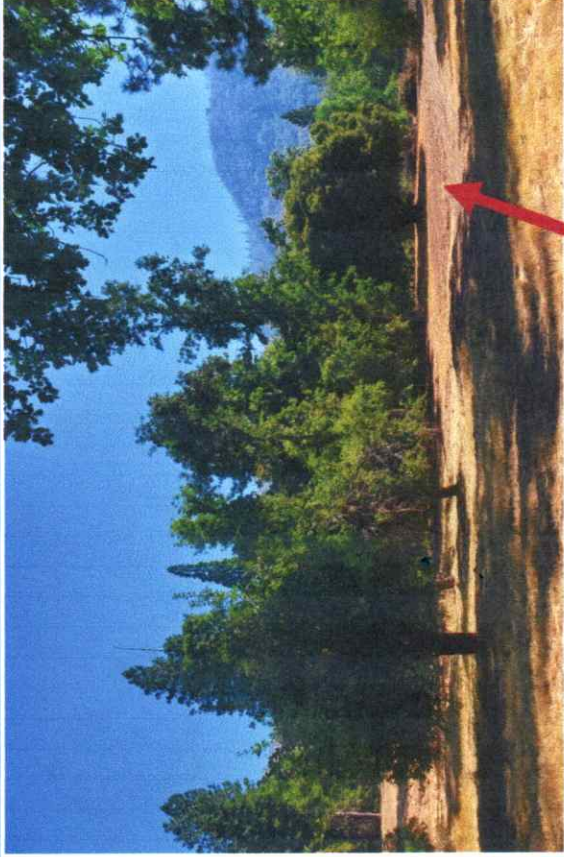
	<u>May '23 - Apr 24</u>
Total 7130 · Professional Fees	17,195.00
Total 7100 · Other Gen & Admin Exp	19,859.81
<b>Total Expense</b>	<b>170,013.01</b>
Net Ordinary Income	-22,938.25
Other Income/Expense	
Other Income	
7015 · Interest Income	9.55
<b>Total Other Income</b>	<b>9.55</b>
Net Other Income	9.55
<b>Net Income</b>	<b>-22,928.70</b>



— RIGHT HERE IN OUR BACKYARD —

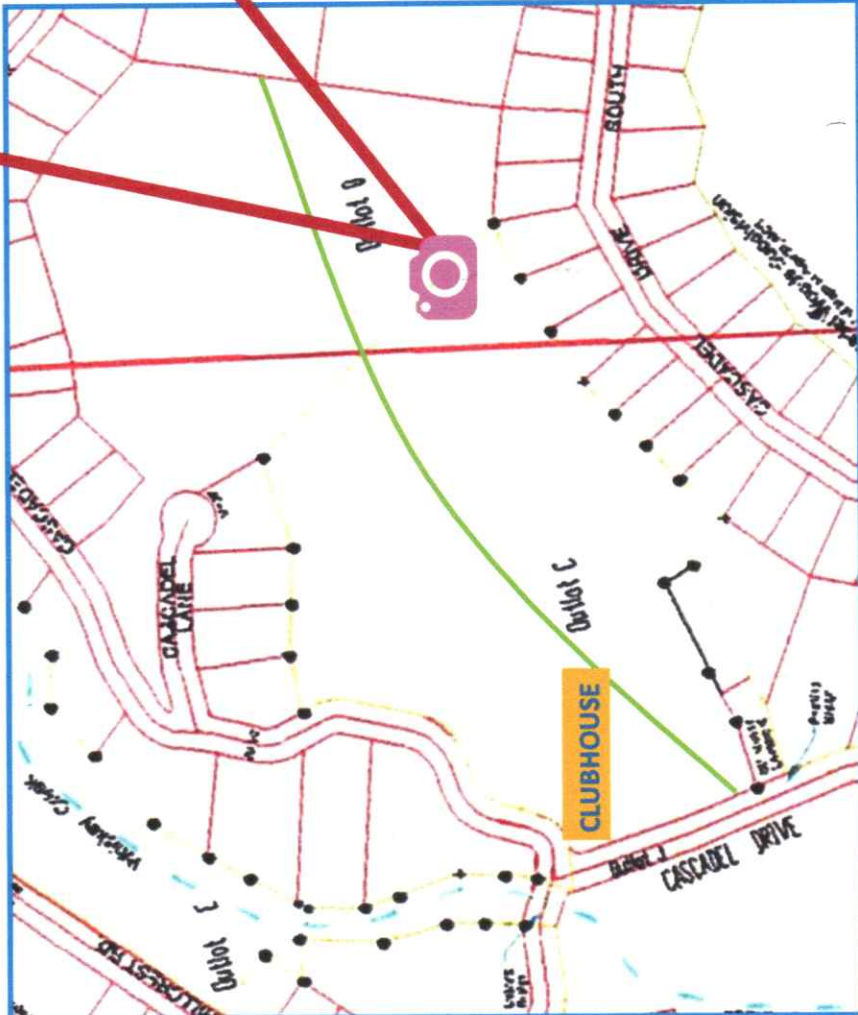
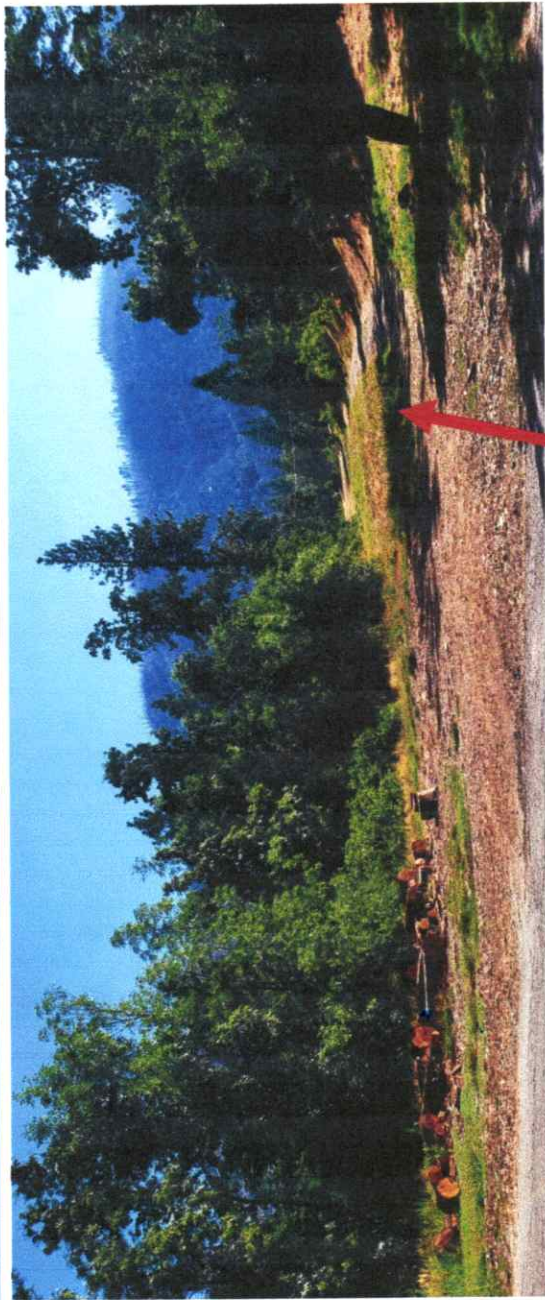
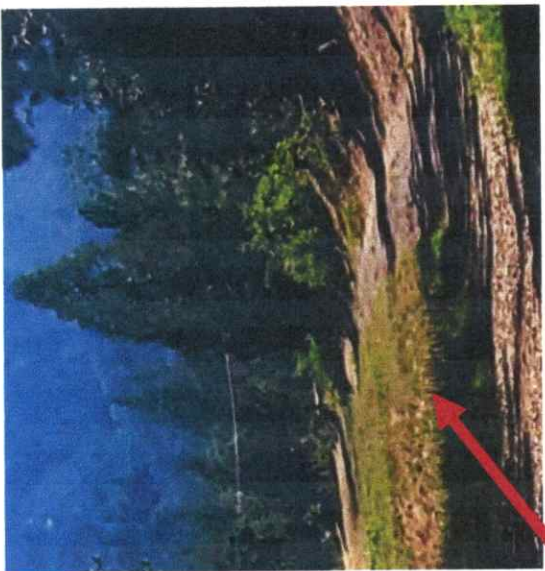
In Cascadel Woods, the open areas are designated for the exclusive use and enjoyment of the residents. Volunteers have worked diligently to improve the beauty—and safety—of the lovely grounds that surround our homes. With this map book as your guide, explore the countryside and see the trees, plants, birds, animals, and waterways that we're here to appreciate.





## #1 WIDE-OPEN SPACES

Family and friends will enjoy picnics here under one of the many conifers. Kids can play tag, throw footballs or baseballs, and just be kids. And all will appreciate the manicured grounds, fruit trees, and the colors of each variety of wildflowers.



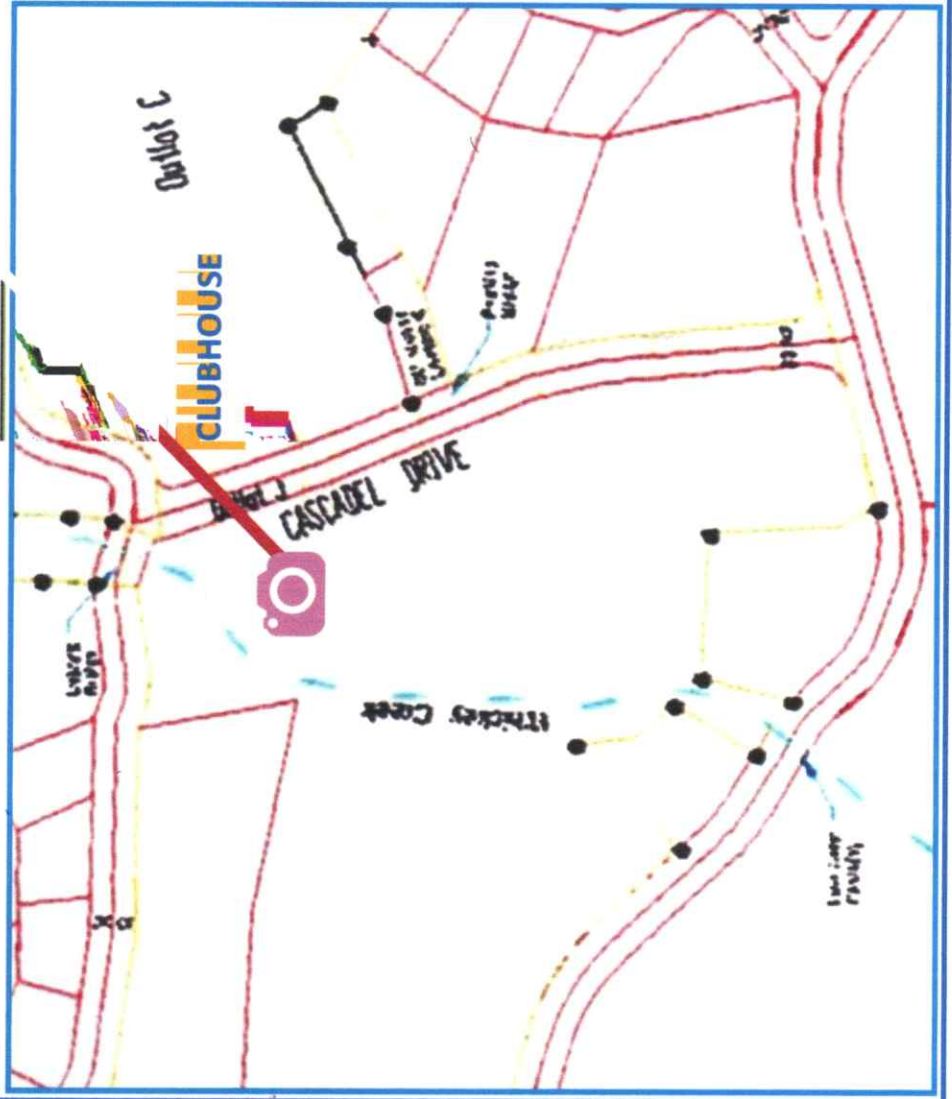
## #2 SNOW BOARDING, ANYONE?

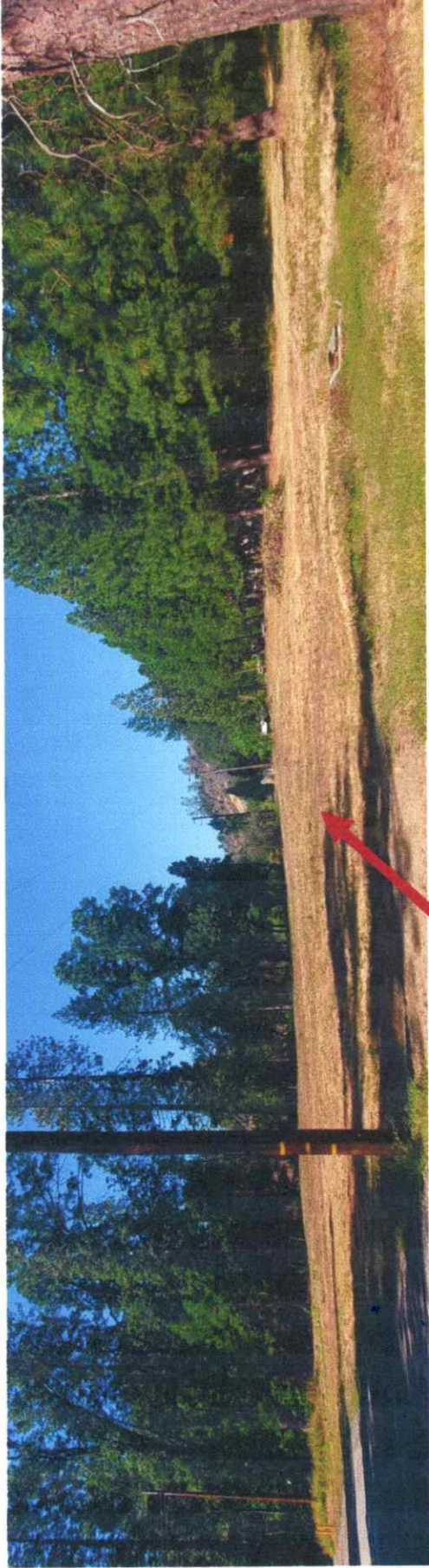
After the snow falls, this open land has just the right slope to invite snowboarders, tobogganers, and snowmen to show-off their downhill skills.



### #3 FIELD OF DREAMS

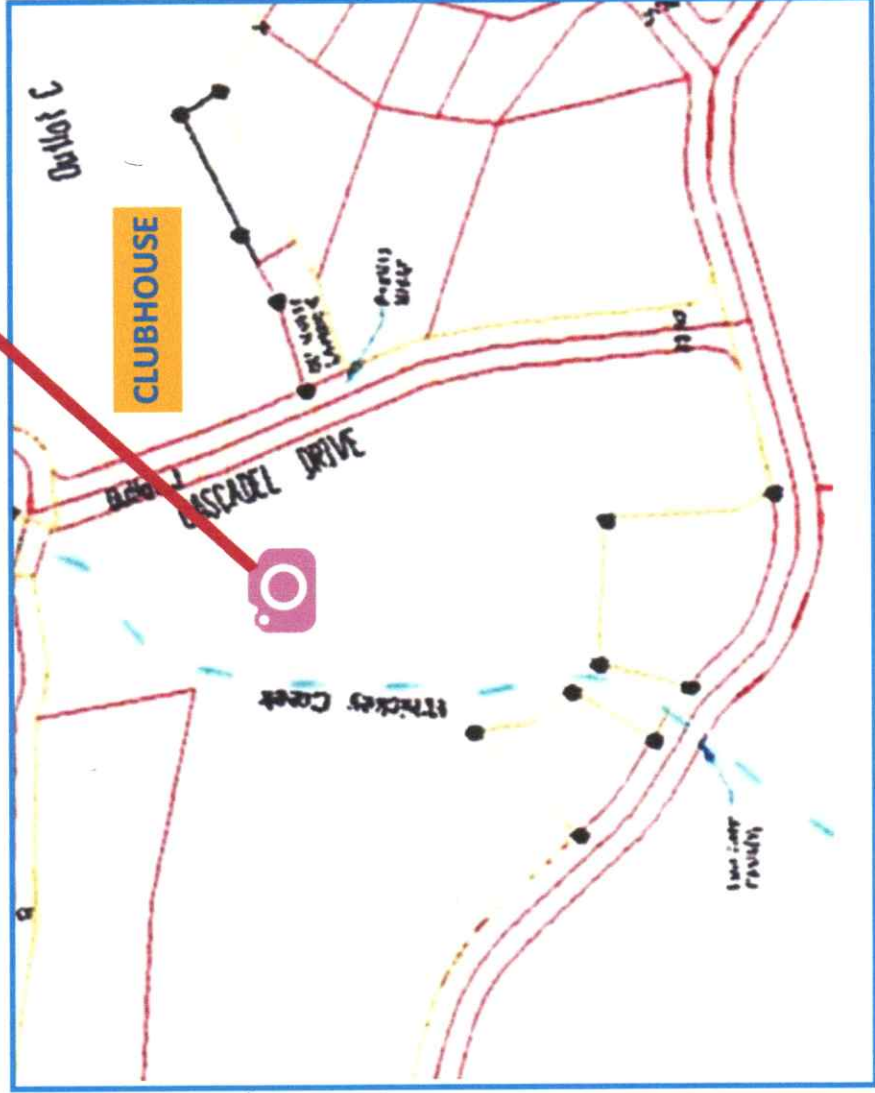
This meadow provides a grand place to play catch, softball, and touch football, host frisbee competitions, and join in any number of group events.



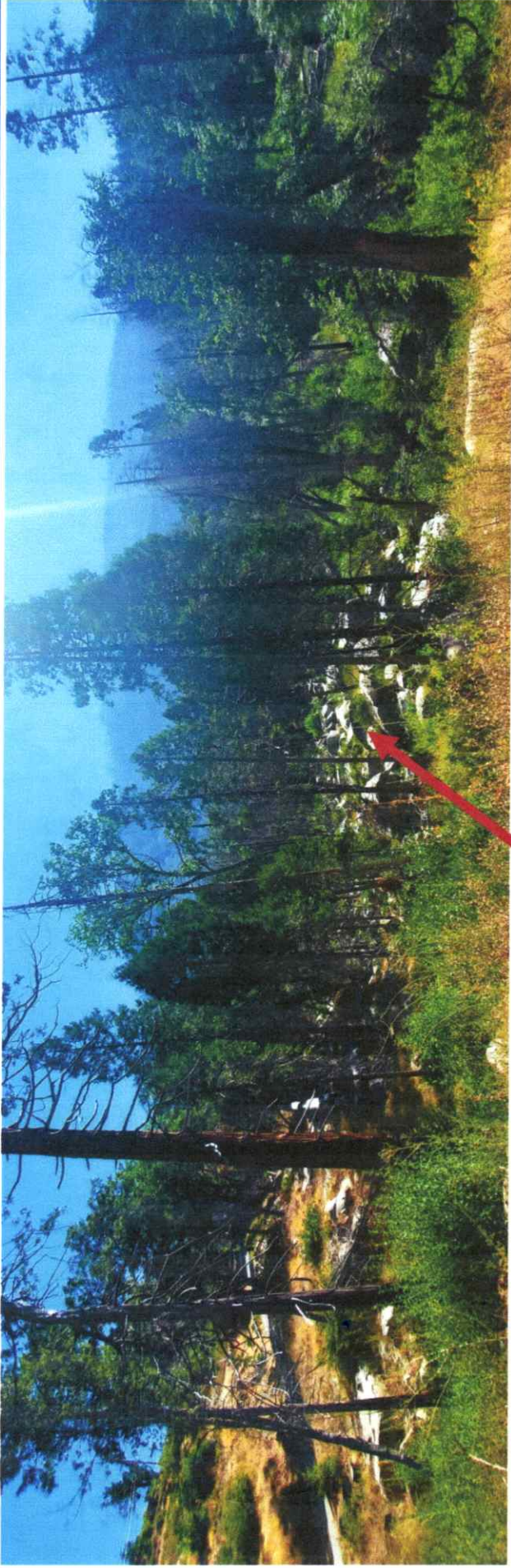


## #4 FIELD OF DREAMS—2

The south meadow offers all of the possibilities of the north meadow plus, it's a great way to walk to the creek and Cascadel Falls.

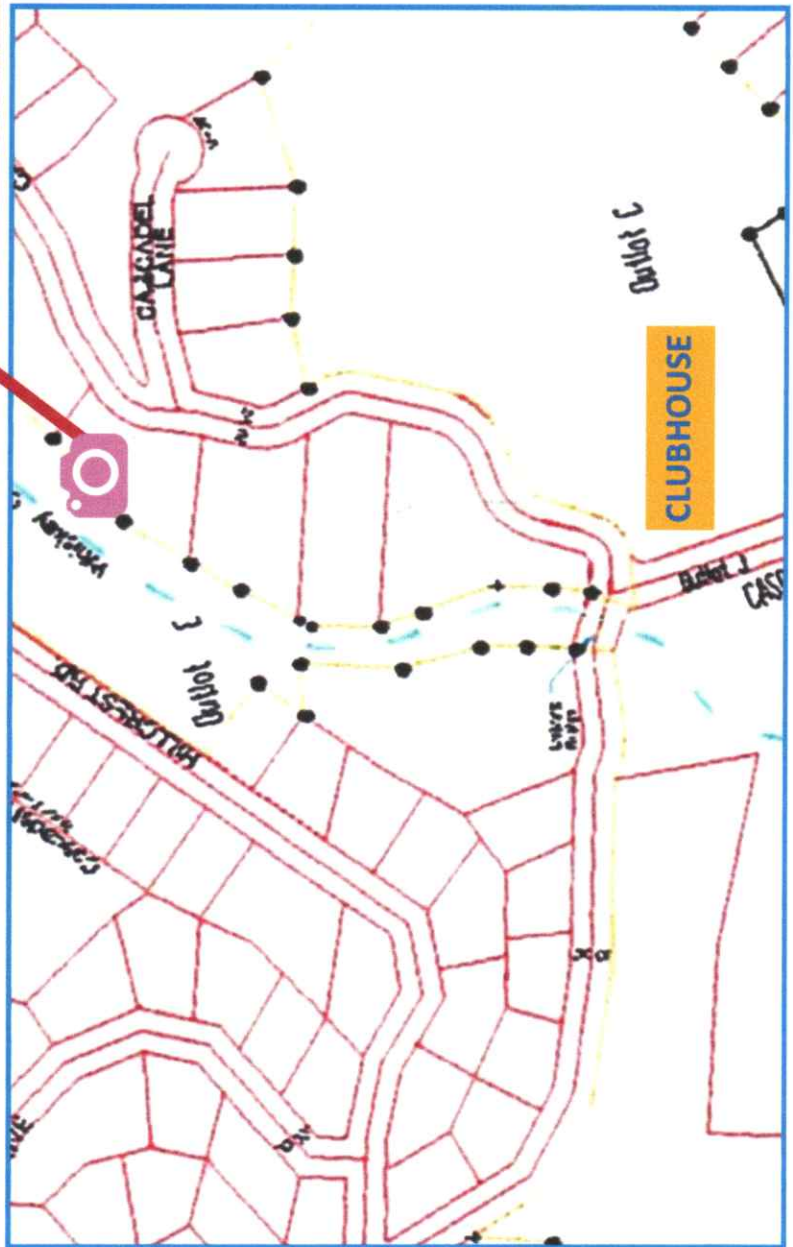






## #5 BOULDER CANYON

Just east of Hillcrest Drive lies rock formations unique in The Woods. Geology buffs will enjoy the variety of shapes and sizes, and photo enthusiasts will, too.



## #6 CREEKSIDE

This will become your new secret place. Sip a beverage and watch the water go by, or walk a few feet to our pond to see flora and fauna.

