

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

	<u>Water Sys...</u>	<u>Road Mai...</u>	<u>Fire Bridg...</u>	<u>Nghbhood...</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4010 · Water System Fees					
4011 · Water Assessment	5,518.10	0.00	0.00	0.00	5,518.10
4012 · Loan Debt Service	1,999.37	0.00	0.00	0.00	1,999.37
4013.1 · System Replacement-Metered	549.80	0.00	0.00	0.00	549.80
4013.2 · System Replacement-NonMet...	30.00	0.00	0.00	0.00	30.00
4015 · Penalties & Late Fees	43.62	0.00	0.00	0.00	43.62
4018 · Water Transfer Fee	50.00	0.00	0.00	0.00	50.00
Total 4010 · Water System Fees	8,190.89	0.00	0.00	0.00	8,190.89
4100 · Road Maintenance Income	0.00	1,992.19	0.00	0.00	1,992.19
4110 · Snow Removal Income	0.00	250.00	0.00	0.00	250.00
4200 · Donation Income	0.00	0.00	800.00	125.00	925.00
Total Income	8,190.89	2,242.19	800.00	125.00	11,358.08
Gross Profit	8,190.89	2,242.19	800.00	125.00	11,358.08
Expense					
5000 · Operations					
5010 · Vehicle Expense					
5012 · Veh Repair & Maint	90.61	0.00	0.00	0.00	90.61
Total 5010 · Vehicle Expense	90.61	0.00	0.00	0.00	90.61
5031 · Water Testing	106.00	0.00	0.00	0.00	106.00
5032 · Utilities	200.27	0.00	0.00	0.00	200.27
5034 · Repair & Maintainance	57.18	380.31	0.00	0.00	437.49
5070 · Insurance	1,492.27	0.00	0.00	0.00	1,492.27
5072 · Contract Labor	3,835.56	0.00	0.00	0.00	3,835.56
Total 5000 · Operations	5,781.89	380.31	0.00	0.00	6,162.20
7000 · Gen. Office Expenses					
7011 · Merchant deposit fees	234.65	0.00	0.00	0.00	234.65
7020 · Office Supplies	339.91	0.00	0.00	0.00	339.91
7021 · Postage	141.35	0.00	0.00	0.00	141.35
7030 · Office Rent	135.00	0.00	0.00	0.00	135.00
7040 · Office Expense	150.00	0.00	0.00	0.00	150.00
7140 · Dues & Subscriptions	399.00	0.00	0.00	0.00	399.00
Total 7000 · Gen. Office Expenses	1,399.91	0.00	0.00	0.00	1,399.91
7100 · Other Gen & Admin Exp					
7110 · Meeting Expense	144.82	0.00	0.00	0.00	144.82
7130 · Professional Fees					
7234 · Bookkeeping	1,952.50	0.00	0.00	0.00	1,952.50
Total 7130 · Professional Fees	1,952.50	0.00	0.00	0.00	1,952.50
Total 7100 · Other Gen & Admin Exp	2,097.32	0.00	0.00	0.00	2,097.32
Total Expense	9,279.12	380.31	0.00	0.00	9,659.43
Net Ordinary Income	-1,088.23	1,861.88	800.00	125.00	1,698.65
Other Income/Expense					
Other Income					
7015 · Interest Income	0.52	0.00	0.00	0.00	0.52
Total Other Income	0.52	0.00	0.00	0.00	0.52

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Cash Basis

Cascade Mutual Water Co.
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	<u>Water Sys...</u>	<u>Road Mai...</u>	<u>Fire Bridg...</u>	<u>Nghbhood...</u>	<u>TOTAL</u>
Other Expense					
6440 - Interest Expense	11,479.24	0.00	0.00	0.00	11,479.24
Total Other Expense	11,479.24	0.00	0.00	0.00	11,479.24
Net Other Income	-11,478.72	0.00	0.00	0.00	-11,478.72
Net Income	<u>-12,566.95</u>	<u>1,861.88</u>	<u>800.00</u>	<u>125.00</u>	<u>-9,780.07</u>

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

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	19,849.45
1015 · Road Maintenance Checking 8954	17,843.50
1025 · Water System Reserve -5074	96,976.07
1030 · USDA Fidelity Bond Reserve-1623	2,678.61
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
Total Checking/Savings	144,306.55
Accounts Receivable	
1200 · *Accounts Receivable	3,211.58
Total Accounts Receivable	3,211.58
Other Current Assets	
1220 · Cascadel POA Exp Due	30.00
Total Other Current Assets	30.00
Total Current Assets	147,548.13
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 Maintanance Assets	102,023.00
1505 · Accum Depr Road Maint Asset	-49,335.26
Total Fixed Assets	743,259.20
TOTAL ASSETS	890,807.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	-106.00
Total Accounts Payable	-106.00
Total Current Liabilities	-106.00
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	186,217.00
Total Long Term Liabilities	186,217.00
Total Liabilities	186,111.00
Equity	
Retained Earnings	-45,854.29
1130 · Owner's Capital	

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Accrual Basis

Cascadel Mutual Water Co.

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>
1160 · Additional Membership	50,000.00
Total 1130 · Owner's Capital	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	-11,868.55
Total Equity	704,696.33
TOTAL LIABILITIES & EQUITY	890,807.33
