

# Cascadel Mutual Water Co.

## Treasurer's Report

Tuesday, October 31, 2023

<b>Cascadel Operating Acct balance on</b>	<b>9/30/2023</b>		\$	19,849.45
Revenue				
Water Income		8,974.70		
Road Maint Income		1,995.17		
Fire Bridgade		300.00		
Neighborhood Watch		-		
Interest income		8.25		
Adj for interest to other account		(8.25)		
Adj for Accual of A/R & A/P		(1,032.18)		
		\$		10,237.69
Disbursements				
Fire Bridgade		-		
Storm Expenses		-		
Road Maint Expenses		939.29		
Water System expense		1,885.48		
Water System Contract Labor		2,543.95		
Gen Office, Merch fees, rent, telephone		963.75		
Professional Fees		1,541.25		
Transfers to Rd Maint, USDA reserve etc		4,224.54		
Adj for Exp pd from other accts		(939.29)		
		\$		(11,158.97)
<b>Cascadel Operating Acct balance on</b>	<b>10/31/2023</b>		<b>\$</b>	<b>18,928.17</b>
<b>Fire Brigade Balance</b>	<b>10/31/2023</b>	\$ 8,455.06		
<b>Neighborhood Watch</b>	<b>10/31/2023</b>	150.00		
<b>Road Maintenance checking</b>	<b>9/30/2023</b>		\$	17,843.50
Deposit		2,624.54		
expense		939.29		
<b>Road Maintenance Checking</b>	<b>10/31/2023</b>		<b>\$</b>	<b>19,528.75</b>
<b>Water System Reserve</b>	<b>10/31/2023</b>		<b>\$</b>	<b>97,195.50</b>
<b>USDA Fidelity Bond Reserve</b>	<b>10/31/2023</b>		<b>\$</b>	<b>4,715.61</b>
<b>CD #5</b>	<b>10/31/2023</b>		<b>\$</b>	<b>6,958.92</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>10/31/2023</b>		<b>\$</b>	<b>147,326.95</b>

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

	<u>Water Sys...</u>	<u>Road Main...</u>	<u>Fire Bridg...</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · Water System Fees</b>				
4011 · Water Assessment	5,980.81	0.00	0.00	5,980.81
4012 · Loan Debt Service	2,171.98	0.00	0.00	2,171.98
4013.1 · System Replacement-Metered	595.74	0.00	0.00	595.74
4013.2 · System Replacement-NonMete...	32.00	0.00	0.00	32.00
4014 · Excess Water Use Fees	165.40	0.00	0.00	165.40
4015 · Penalties & Late Fees	28.77	0.00	0.00	28.77
<b>Total 4010 · Water System Fees</b>	<u>8,974.70</u>	<u>0.00</u>	<u>0.00</u>	<u>8,974.70</u>
4100 · Road Maintenance Income	0.00	1,995.17	0.00	1,995.17
4200 · Donation Income	0.00	0.00	300.00	300.00
<b>Total Income</b>	<u>8,974.70</u>	<u>1,995.17</u>	<u>300.00</u>	<u>11,269.87</u>
<b>Gross Profit</b>	<u>8,974.70</u>	<u>1,995.17</u>	<u>300.00</u>	<u>11,269.87</u>
<b>Expense</b>				
<b>5000 · Operations</b>				
<b>5010 · Vehicle Expense</b>				
5012 · Veh Repair & Maint	220.20	939.29	0.00	1,159.49
<b>Total 5010 · Vehicle Expense</b>	<u>220.20</u>	<u>939.29</u>	<u>0.00</u>	<u>1,159.49</u>
5036 · Equipment Rental	282.00	0.00	0.00	282.00
5070 · Insurance	1,383.28	0.00	0.00	1,383.28
5072 · Contract Labor	2,543.95	0.00	0.00	2,543.95
<b>Total 5000 · Operations</b>	<u>4,429.43</u>	<u>939.29</u>	<u>0.00</u>	<u>5,368.72</u>
<b>7000 · Gen. Office Expenses</b>				
7011 · Merchant deposit fees	190.26	0.00	0.00	190.26
7020 · Office Supplies	198.00	0.00	0.00	198.00
7030 · Office Rent	135.00	0.00	0.00	135.00
7040 · Office Expense	144.99	0.00	0.00	144.99
<b>Total 7000 · Gen. Office Expenses</b>	<u>668.25</u>	<u>0.00</u>	<u>0.00</u>	<u>668.25</u>
<b>7100 · Other Gen &amp; Admin Exp</b>				
7110 · Meeting Expense	147.62	0.00	0.00	147.62
7120 · Taxes, Licenses & Permits	147.88	0.00	0.00	147.88
7130 · Professional Fees				
7234 · Bookkeeping	1,541.25	0.00	0.00	1,541.25
<b>Total 7130 · Professional Fees</b>	<u>1,541.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,541.25</u>
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<u>1,836.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,836.75</u>
<b>Total Expense</b>	<u>6,934.43</u>	<u>939.29</u>	<u>0.00</u>	<u>7,873.72</u>
<b>Net Ordinary Income</b>	<u>2,040.27</u>	<u>1,055.88</u>	<u>300.00</u>	<u>3,396.15</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7015 · Interest Income	8.25	0.00	0.00	8.25
<b>Total Other Income</b>	<u>8.25</u>	<u>0.00</u>	<u>0.00</u>	<u>8.25</u>
<b>Net Other Income</b>	<u>8.25</u>	<u>0.00</u>	<u>0.00</u>	<u>8.25</u>
<b>Net Income</b>	<u><u>2,048.52</u></u>	<u><u>1,055.88</u></u>	<u><u>300.00</u></u>	<u><u>3,404.40</u></u>

## Cascadel Mutual Water Co.

## Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cascadel Operating Acct -5078	18,928.17
1015 · Road Maintenance Checking 8954	19,528.75
1025 · Water System Reserve -5074	97,195.50
1030 · USDA Fidelity Bond Reserve-1623	4,715.61
1045 · CD#5-USDA Mandated Reserve Fund	6,958.92
<b>Total Checking/Savings</b>	<u>147,326.95</u>
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	19,392.84
<b>Total Accounts Receivable</b>	<u>19,392.84</u>
<b>Other Current Assets</b>	
1220 · Cascadel POA Exp Due	30.00
2000 · Undeposited Funds	205.00
<b>Total Other Current Assets</b>	<u>235.00</u>
<b>Total Current Assets</b>	<u>166,954.79</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 Maintenance 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>910,213.99</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 · Accounts Payable	-106.00
<b>Total Accounts Payable</b>	<u>-106.00</u>
<b>Total Current Liabilities</b>	-106.00
<b>Long Term Liabilities</b>	
2400 · USDA, Rural Dev. Loan Principal	186,217.00
<b>Total Long Term Liabilities</b>	<u>186,217.00</u>
<b>Total Liabilities</b>	186,111.00
<b>Equity</b>	
Retained Earnings	-45,783.79
1130 · Owner's Capital	

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11/09/23

Accrual Basis

Cascadel Mutual Water Co.

**Balance Sheet**

As of October 31, 2023

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	<u>Oct 31, 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	7,467.61
<b>Total Equity</b>	<u>724,102.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>910,213.99</u></u>