

## Cascadel Mutual Water Co.

Treasurer's Report  
Sunday, March 31, 2024

<b>Cascadel Operating Account</b>	<b>2/29/2024</b>		<b>\$ 18,204.16</b>
Revenue			
Water Income		11,377.12	
Road Maint Income		1,980.60	
Fire Brigade		275.00	
Interest		12.47	
Other - return Cal Fire In-Kind Funds		6,950.40	
Adj for Accrual of A/R		(2,635.46)	
			<b>\$ 17,960.13</b>
Disbursements			
Storm 2023		-	
Fire Bridgade		-	
Road Maintenance Expense		172.67	
Water System Operations Expense		2,129.14	
Water System - Contract Labor		2,350.00	
Gen Office Expense - merch fees, rent, telephone, etc.		628.38	
Other Gen & Admin Expense		-	
Professional Fees		2,351.25	
Transfers to Rd Maint, USDA Reserve, etc.		4,761.54	
Other - return Cal Fire In-Kind Funds		6,950.00	
Adj for Accrual of A/P		(6,657.61)	
Adj for Exp pd from other accts		-	
		<u>                    -</u>	<b>\$ (12,685.37)</b>
<b>Cascadel Operating Account</b>	<b>3/31/2024</b>		<b>\$ 23,478.92</b>
<b>Fire Brigade Balance</b>	<b>3/31/2024</b>	<u>\$ 6,351.61</u>	
<b>Neighborhood Watch</b>	<b>3/31/2024</b>	<u>80.16</u>	
<b>Road Maintenance Checking</b>	<b>2/29/2024</b>		<b>\$ 22,256.28</b>
Txfer from Operating Account		2,624.54	
Expense		-	
<b>Road Maintenance Checking</b>	<b>3/31/2024</b>		<b>\$ 24,880.82</b>
<b>Water System Reserve</b>	<b>3/31/2024</b>		<b>\$ 77,433.25</b>
<b>USDA Fidelity Bond Reserve</b>	<b>3/31/2024</b>		<b>\$ 14,905.21</b>
<b>CD #5</b>	<b>3/31/2024</b>		<b>\$ 6,963.63</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>3/31/2024</b>		<b>\$ 147,661.83</b>

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 Cash Basis

**Cascadel Mutual Water Co.**  
**Profit & Loss by Class**  
 March 2024

	Water System	Road Maintenance	Fire Bridgade	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Water System Fees				
4011 · Water Assessment	5,884.96	0.00	0.00	5,884.96
4012 · Loan Debt Service	2,169.44	0.00	0.00	2,169.44
4013.1 · System Replacement-Metered	570.27	0.00	0.00	570.27
4013.2 · System Replacement-NonMetered	43.07	0.00	0.00	43.07
4014 · Excess Water Use Fees	2,574.05	0.00	0.00	2,574.05
4015 · Penalties & Late Fees	85.33	0.00	0.00	85.33
4018 · Water Transfer Fee	50.00	0.00	0.00	50.00
<b>Total 4010 · Water System Fees</b>	<b>11,377.12</b>	<b>0.00</b>	<b>0.00</b>	<b>11,377.12</b>
4100 · Road Maintenance Income	0.00	1,980.60	0.00	1,980.60
4200 · Donation Income	0.00	0.00	275.00	275.00
<b>Total Income</b>	<b>11,377.12</b>	<b>1,980.60</b>	<b>275.00</b>	<b>13,632.72</b>
<b>Gross Profit</b>	<b>11,377.12</b>	<b>1,980.60</b>	<b>275.00</b>	<b>13,632.72</b>
<b>Expense</b>				
5000 · Operations				
5010 · Vehicle Expense				
5011 · Fuel	0.00	42.67	0.00	42.67
<b>Total 5010 · Vehicle Expense</b>	<b>0.00</b>	<b>42.67</b>	<b>0.00</b>	<b>42.67</b>
5020 · Equipment Expense				
5022 · Equip Repair & Maint	280.00	130.00	0.00	410.00
<b>Total 5020 · Equipment Expense</b>	<b>280.00</b>	<b>130.00</b>	<b>0.00</b>	<b>410.00</b>
5031 · Water Testing	111.00	0.00	0.00	111.00
5032 · Utilities	210.01	0.00	0.00	210.01
5033 · Supplies	150.85	0.00	0.00	150.85
5070 · Insurance	1,377.28	0.00	0.00	1,377.28
5072 · Contract Labor	2,350.00	0.00	227.08	2,577.08
<b>Total 5000 · Operations</b>	<b>4,479.14</b>	<b>172.67</b>	<b>227.08</b>	<b>4,878.89</b>
7000 · Gen. Office Expenses				
7011 · Merchant deposit fees	201.58	0.00	0.00	201.58
7030 · Office Rent	135.00	0.00	0.00	135.00
7031 · Telephone Expense	19.25	0.00	0.00	19.25
7040 · Office Expense	272.55	0.00	0.00	272.55
<b>Total 7000 · Gen. Office Expenses</b>	<b>628.38</b>	<b>0.00</b>	<b>0.00</b>	<b>628.38</b>
7100 · Other Gen & Admin Exp				
7130 · Professional Fees				
7234 · Bookkeeping	2,351.25	0.00	0.00	2,351.25
<b>Total 7130 · Professional Fees</b>	<b>2,351.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.25</b>
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<b>2,351.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.25</b>
<b>Total Expense</b>	<b>7,458.77</b>	<b>172.67</b>	<b>227.08</b>	<b>7,858.52</b>
<b>Net Ordinary Income</b>	<b>3,918.35</b>	<b>1,807.93</b>	<b>47.92</b>	<b>5,774.20</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7015 · Interest Income	12.47	0.00	0.00	12.47
<b>Total Other Income</b>	<b>12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>
<b>Net Other Income</b>	<b>12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>
<b>Net Income</b>	<b>3,930.82</b>	<b>1,807.93</b>	<b>47.92</b>	<b>5,786.67</b>

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Cash Basis

## Cascadel Mutual Water Co.

## Balance Sheet

As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Cascadel Operating Acct -5078	16,722.39
1015 · Road Maintenance Checking 8954	24,880.82
1025 · Water System Reserve -5074	77,433.25
1030 · USDA Fidelity Bond Reserve-1623	14,905.21
1045 · CD#5-USDA Mandated Reserve Fund	6,963.63
<b>Total Checking/Savings</b>	<b>140,905.30</b>
Accounts Receivable	
1200 · *Accounts Receivable	-3,750.39
<b>Total Accounts Receivable</b>	<b>-3,750.39</b>
<b>Other Current Assets</b>	
1220 · Cascadel POA Exp Due	30.00
<b>Total Other Current Assets</b>	<b>30.00</b>
<b>Total Current Assets</b>	<b>137,184.91</b>
<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>	<b>743,259.20</b>
<b>TOTAL ASSETS</b>	<b>880,444.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
2400 · USDA, Rural Dev. Loan Principal	186,217.00
<b>Total Long Term Liabilities</b>	<b>186,217.00</b>
<b>Total Liabilities</b>	<b>186,217.00</b>
<b>Equity</b>	
Retained Earnings	-46,107.70
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	18,454.86
3200 · Common Stock	3,325.00
Net Income	-22,243.36
<b>Total Equity</b>	<b>694,227.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>880,444.11</b>