



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

December 2024

	Water System	Road Maintenance	Fire Bridgade	Nghhhood Watch	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · Water System Fees					
4011 · Water Assessment	6,644.42	0.00	0.00	0.00	6,644.42
4012 · Loan Debt Service	2,138.31	0.00	0.00	0.00	2,138.31
4013.1 · System Replacement-Metered	590.00	0.00	0.00	0.00	590.00
4013.2 · System Replacement-NonMetered	31.29	0.00	0.00	0.00	31.29
4014 · Excess Water Use Fees	490.00	0.00	0.00	0.00	490.00
4015 · Penalties & Late Fees	105.00	45.00	0.00	0.00	150.00
<b>Total 4010 · Water System Fees</b>	<b>9,999.02</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,044.02</b>
4100 · Road Maintenance Income	0.00	3,040.48	0.00	0.00	3,040.48
4110 · Snow Removal Income	0.00	250.00	0.00	0.00	250.00
4200 · Donation Income	0.00	0.00	425.00	25.00	450.00
<b>Total Income</b>	<b>9,999.02</b>	<b>3,335.48</b>	<b>425.00</b>	<b>25.00</b>	<b>13,784.50</b>
<b>Gross Profit</b>	<b>9,999.02</b>	<b>3,335.48</b>	<b>425.00</b>	<b>25.00</b>	<b>13,784.50</b>
<b>Expense</b>					
5000 · Operations					
5032 · Utilities	33.13	0.00	0.00	0.00	33.13
5033 · Supplies	484.88	0.00	23.67	0.00	508.55
5034 · Repair & Maintainance	0.00	0.00	183.15	0.00	183.15
5036 · Equipment Rental	282.00	0.00	0.00	0.00	282.00
5072 · Contract Labor	4,700.00	0.00	2,020.48	0.00	6,720.48
<b>Total 5000 · Operations</b>	<b>5,500.01</b>	<b>0.00</b>	<b>2,227.30</b>	<b>0.00</b>	<b>7,727.31</b>
7000 · Gen. Office Expenses					
7010 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00
7011 · Merchant deposit fees	159.67	53.22	0.00	0.00	212.89
7020 · Office Supplies	4.51	1.51	0.00	0.00	6.02
7021 · Postage	7.24	2.41	0.00	0.00	9.65
7031 · Telephone Expense	111.40	37.13	0.00	0.00	148.53
7040 · Office Expense	209.24	69.75	0.00	0.00	278.99
<b>Total 7000 · Gen. Office Expenses</b>	<b>492.06</b>	<b>164.02</b>	<b>0.00</b>	<b>0.00</b>	<b>656.08</b>
7100 · Other Gen & Admin Exp					
7120 · Taxes, Licenses & Permits	158.41	0.00	0.00	0.00	158.41
7130 · Professional Fees					
7234 · Bookkeeping	1,113.75	371.25	0.00	0.00	1,485.00
<b>Total 7130 · Professional Fees</b>	<b>1,113.75</b>	<b>371.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.00</b>
7100 · Other Gen & Admin Exp - Other	982.00	0.00	0.00	0.00	982.00
<b>Total 7100 · Other Gen &amp; Admin Exp</b>	<b>2,254.16</b>	<b>371.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.41</b>
<b>Total Expense</b>	<b>8,246.23</b>	<b>535.27</b>	<b>2,227.30</b>	<b>0.00</b>	<b>11,008.80</b>
<b>Net Ordinary Income</b>	<b>1,752.79</b>	<b>2,800.21</b>	<b>-1,802.30</b>	<b>25.00</b>	<b>2,775.70</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7015 · Interest Income	7.13	0.00	0.00	0.00	7.13
<b>Total Other Income</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>
<b>Net Other Income</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>
<b>Net Income</b>	<b>1,759.92</b>	<b>2,800.21</b>	<b>-1,802.30</b>	<b>25.00</b>	<b>2,782.83</b>

**Cascadel Mutual Water Co.**  
**Balance Sheet**  
 As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cascadel Operating Acct -5078	9,006.87
1015 · Road Maintenance Checking 8954	35,475.70
1025 · Water System Reserve -5074	70,389.98
1030 · USDA Fidelity Bond Reserve-1623	8,155.63
1045 · CD#5-USDA Mandated Reserve Fund	6,965.20
<b>Total Checking/Savings</b>	129,993.38
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	-2,206.87
<b>Total Accounts Receivable</b>	-2,206.87
<b>Other Current Assets</b>	
1220 · Cascadel POA Exp Due	30.00
2000 · Undeposited Funds	3,496.74
<b>Total Other Current Assets</b>	3,526.74
<b>Total Current Assets</b>	131,313.25
<b>Fixed Assets</b>	
1300 · Land	11,031.66
1310 · Capital Reconstruction Cost	1,204,323.00
1315 · Accum. Depr. - Reconst. Cost	-863,574.00
1320 · Machinery & Equipment	157,698.61
1325 · Accum. Depr. - Mach. & Equip.	-133,355.94
1330 · Improvements	169,259.54
1335 · Accum. Depr. - Improvements	-86,477.00
1340 · Wells and Pumps	193,635.99
1345 · Accum. Depr. - Wells & Pumps	-137,426.00
1445 · CIP- Infrastructure Project	30,850.00
1500 · Road Maintenance Assets	102,023.00
1505 · Accum Depr Road Maint Asset	-67,293.00
<b>Total Fixed Assets</b>	580,695.86
<b>TOTAL ASSETS</b>	<b>712,009.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 · Accounts Payable	-564.00
<b>Total Accounts Payable</b>	-564.00
<b>Credit Cards</b>	
2200 · PVB Credit Card *9048	152.92
<b>Total Credit Cards</b>	152.92
<b>Total Current Liabilities</b>	-411.08
<b>Long Term Liabilities</b>	
2400 · USDA Loan Principal 8048-01	87,865.26
2401 · USDA Loan Principal 8048-03	91,990.15
<b>Total Long Term Liabilities</b>	179,855.41
<b>Total Liabilities</b>	179,444.33
<b>Equity</b>	
1130 · Owner's Capital	
1160 · Additional Membership	50,000.00

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**Cascadel Mutual Water Co.**

**Balance Sheet**

**As of December 31, 2024**

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	<u>Dec 31, 24</u>
Total 1130 · Owner's Capital	50,000.00
3010 · Unrestricted	428,429.04
3020 · Restricted	262,369.27
3200 · Common Stock	3,325.00
32000 · Retained Earnings	-217,128.27
Net Income	5,569.74
Total Equity	<u>532,564.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>712,009.11</u></u></b>