# Cascadel Mutual Water Co.

Treasurer's Report

August 31, 2025

| | | | | |
|---|---|---|---|---|
| **Cascadel Operating Account** | 7/31/2025 | | $ | 15,642.75 |
| Revenue | | | | |
| Water Income | | 8,991.13 | | |
| Road Maint Income | | 3,406.03 | | |
| Fire Brigade Donation | | - | | |
| Transfer from Rd Acct - 26% overhead prior month | | 872.02 | | |
| Interest | | 8.12 | | |
| Adj for Accrual of A/R | | (934.92) | | |
| Adj for deposits to other accts | | (8.12) | | |
| | | | $ | 12,334.26 |
| Disbursements | | | | |
| Common Area Expense | | 820.01 | | |
| Fire Bridgade Operations Expense | | 80.22 | | |
| Water System Operations Expense | | 1,251.23 | | |
| Water System - Service Contract | | 2,350.00 | | |
| Gen Office Expense - merch fees, rent, phone, software, postage, etc. | | 1,193.48 | | |
| Taxes, Licenses, Permits | | 59.00 | | |
| Professional Fees - Bookkeeping | | 1,845.00 | | |
| Transfer to Road Maintenance - prior month income | | 3,958.66 | | |
| Transfer to USDA Reserve | | 2,100.00 | | |
| Transfer to Reserve 5074 | | 100.00 | | |
| Adj for Accrual of A/P | | (155.29) | | |
| | | | $ | (13,602.31) |
| **Cascadel Operating Account** | **8/31/2025** | | **$** | **14,374.70** |
| **Fire Brigade Balance** | **8/31/2025** | $ 2,235.00 | | |
| **Neighborhood Watch** | **8/31/2025** | $ 1,007.78 | | |
| **Road Maintenance Checking** | 7/31/2025 | | $ | 49,332.62 |
| Txfer from Operating Account - prior month income | | 3,958.66 | | |
| Expense | | - | | |
| Transfers to Op Acct - 26% overhead prior month | | (872.02) | | |
| **Road Maintenance Checking** | **8/31/2025** | | **$** | **52,419.26** |
| **Water System Reserve** | **8/31/2025** | | **$** | **71,237.13** |
| **USDA Fidelity Bond Reserve** | **8/31/2025** | | **$** | **25,026.96** |
| **CD #5** | **8/31/2025** | | **$** | **6,966.24** |
| **TOTAL IN ALL ACCOUNTS** | **8/31/2025** | | **$** | **170,024.29** |

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Cash Basis

# Cascadel Mutual Water Co.
## Profit & Loss by Class
August 2025

| | Common Area | Water System | Road Maintenance | Fire Bridgade | TOTAL |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **4010 · Water System Fees** | | | | | |
| **4011 · Water Assessment** | 0.00 | 6,235.02 | 0.00 | 0.00 | 6,235.02 |
| **4012 · Loan Debt Service** | 0.00 | 2,008.47 | 0.00 | 0.00 | 2,008.47 |
| **4013.1 · System Replacement-Metered** | 0.00 | 552.64 | 0.00 | 0.00 | 552.64 |
| **4013.2 · System Replacement-NonMetered** | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| **Total 4010 · Water System Fees** | 0.00 | 8,826.13 | 0.00 | 0.00 | 8,826.13 |
| **4100 · Road Maintenance Income** | 0.00 | 0.00 | 3,286.03 | 0.00 | 3,286.03 |
| **4400 · Penalties & Late Fees** | 0.00 | 165.00 | 120.00 | 0.00 | 285.00 |
| **Total Income** | 0.00 | 8,991.13 | 3,406.03 | 0.00 | 12,397.16 |
| **Gross Profit** | 0.00 | 8,991.13 | 3,406.03 | 0.00 | 12,397.16 |
| **Expense** | | | | | |
| **5000 · Operations** | | | | | |
| **5010 · Vehicle Expense** | | | | | |
| **5011 · Vehicle Fuel** | 0.00 | 0.00 | 0.00 | 80.22 | 80.22 |
| **Total 5010 · Vehicle Expense** | 0.00 | 0.00 | 0.00 | 80.22 | 80.22 |
| **5020 · Equipment Expense** | | | | | |
| **5022 · Equip Repair & Maint** | 415.01 | 0.00 | 0.00 | -343.83 | 71.18 |
| **Total 5020 · Equipment Expense** | 415.01 | 0.00 | 0.00 | -343.83 | 71.18 |
| **5032 · Utilities** | 0.00 | 48.73 | 0.00 | 0.00 | 48.73 |
| **5033 · Supplies** | 0.00 | 967.50 | 0.00 | 0.00 | 967.50 |
| **5036 · Equipment Rental** | 0.00 | 235.00 | 0.00 | 0.00 | 235.00 |
| **5072 · Contract Labor** | 0.00 | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| **Total 5000 · Operations** | 415.01 | 3,601.23 | 0.00 | -263.61 | 3,752.63 |
| **7000 · Gen. Office Expenses** | | | | | |
| **7011 · Merchant deposit fees** | 0.00 | 153.34 | 53.87 | 0.00 | 207.21 |
| **7020 · Office Supplies** | 0.00 | 116.50 | 40.93 | 0.00 | 157.43 |
| **7021 · Postage** | 156.00 | 173.16 | 60.84 | 0.00 | 390.00 |
| **7031 · Telephone / Internet Expense** | 0.00 | 94.40 | 33.17 | 0.00 | 127.57 |
| **7040 · Office / Software / Web Exp.** | 0.00 | 345.78 | 121.49 | 0.00 | 467.27 |
| **Total 7000 · Gen. Office Expenses** | 156.00 | 883.18 | 310.30 | 0.00 | 1,349.48 |

# Cascadel Mutual Water Co.
## Profit & Loss by Class
August 2025

| | Common Area | Water System | Road Maintenance | Fire Bridgade | TOTAL |
|---|---|---|---|---|---|
| 7100 · Other Gen & Admin Exp | | | | | |
| 7110 · Meeting Expense | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 7120 · Taxes, Licenses & Permits | 0.00 | 43.66 | 15.34 | 0.00 | 59.00 |
| 7130 · Professional Fees | | | | | |
| 7132 · Legal Expenses | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 |
| 7134 · Bookkeeping | 0.00 | 1,365.30 | 479.70 | 0.00 | 1,845.00 |
| Total 7130 · Professional Fees | 49.00 | 1,365.30 | 479.70 | 0.00 | 1,894.00 |
| Total 7100 · Other Gen & Admin Exp | 249.00 | 1,408.96 | 495.04 | 0.00 | 2,153.00 |
| Total Expense | 820.01 | 5,893.37 | 805.34 | -263.61 | 7,255.11 |
| Net Ordinary Income | -820.01 | 3,097.76 | 2,600.69 | 263.61 | 5,142.05 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 7015 · Interest Income | 0.00 | 8.12 | 0.00 | 0.00 | 8.12 |
| Total Other Income | 0.00 | 8.12 | 0.00 | 0.00 | 8.12 |
| Net Other Income | 0.00 | 8.12 | 0.00 | 0.00 | 8.12 |
| **Net Income** | **-820.01** | **3,105.88** | **2,600.69** | **263.61** | **5,150.17** |

# Cascadel Mutual Water Co.
## Balance Sheet
As of August 31, 2025

| | Aug 31, 25 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| 1010 · Cascadel Operating Acct -5078 | 14,374.70 |
| 1015 · Road Maintenance Checking 8954 | 52,419.26 |
| 1025 · Water System Reserve -5074 | 71,237.13 |
| 1030 · USDA Fidelity Bond Reserve-1623 | 25,026.96 |
| 1045 · CD#5-USDA Mandated Reserve Fund | 6,966.24 |
| **Total Checking/Savings** | 170,024.29 |
| **Accounts Receivable** | |
| 1200 · *Accounts Receivable | -2,456.83 |
| **Total Accounts Receivable** | -2,456.83 |
| **Other Current Assets** | |
| 1220 · Cascadel POA Exp Due | 30.00 |
| 2000 · Undeposited Funds | 570.16 |
| **Total Other Current Assets** | 600.16 |
| **Total Current Assets** | 168,167.62 |
| **Fixed Assets** | |
| 1300 · Land | 11,031.66 |
| 1310 · Capital Reconstruction Cost | 1,204,323.00 |
| 1315 · Accum. Depr. - Reconst. Cost | -894,453.34 |
| 1320 · Machinery & Equipment | 157,698.61 |
| 1325 · Accum. Depr. - Mach. & Equip. | -139,212.57 |
| 1330 · Improvements | 169,259.54 |
| 1335 · Accum. Depr. - Improvements | -90,902.01 |
| 1340 · Wells and Pumps | 193,635.99 |
| 1345 · Accum. Depr. - Wells & Pumps | -144,641.38 |
| 1445 · CIP- Infrastructure Project | 30,850.00 |
| 1500 · Road Maintanance Assets | 102,023.00 |
| 1505 · Accum Depr Road Maint Asset | -73,312.26 |

# Cascadel Mutual Water Co.
## Balance Sheet
As of August 31, 2025

| | Aug 31, 25 |
|---|---|
| Total Fixed Assets | 526,300.24 |
| **TOTAL ASSETS** | **694,467.86** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 210 · Accounts Payable | -292.00 |
| Total Accounts Payable | -292.00 |
| Credit Cards | |
| 2200 · PVB Credit Card *9048 | -64.86 |
| Total Credit Cards | -64.86 |
| Total Current Liabilities | -356.86 |
| Long Term Liabilities | |
| 2400 · USDA Loan Principal 8048-01 | 87,865.26 |
| 2401 · USDA Loan Principal 8048-03 | 91,990.15 |
| Total Long Term Liabilities | 179,855.41 |
| Total Liabilities | 179,498.55 |
| Equity | |
| 1130 · Owner's Capital | |
| 1160 · Additional Membership | 50,000.00 |
| 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 | -252,869.81 |
| Net Income | 23,715.81 |
| Total Equity | 514,969.31 |

# Cascadel Mutual Water Co.
## Balance Sheet
As of August 31, 2025

| | Aug 31, 25 |
|---|---|
| TOTAL LIABILITIES & EQUITY | 694,467.86 |

# Cascadel Mutual Water Co.
## Performance to Budget, Year-to-Date
for Fiscal Year Ended April 30th, 2026

| | Water System | | | |
|---|---|---|---|---|
| | May '25 - Apr 26 | Budget | $ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 · Water System Fees | | | | |
| 4011 · Water Assessment | 28,126.35 | 79,092.00 | -50,965.65 | 35.6% |
| 4012 · Loan Debt Service | 9,077.08 | 25,344.00 | -16,266.92 | 35.8% |
| 4013.1 · System Replacement-Metered | 2,485.71 | 7,080.00 | -4,594.29 | 35.1% |
| 4013.2 · System Replacement-NonMetered | 140.00 | 336.00 | -196.00 | 41.7% |
| 4014 · Excess Water Use Fees | 88.23 | 6,444.00 | -6,355.77 | 1.4% |
| Total 4010 · Water System Fees | 39,917.37 | 118,296.00 | -78,378.63 | 33.7% |
| 4100 · Road Maintenance Income | 0.00 | | | |
| 4110 · Snow Removal Income | 0.00 | | | |
| 4400 · Penalties & Late Fees | 855.00 | 2,000.00 | -1,145.00 | 42.8% |
| 4410 · Account Transfer Fee | 50.00 | 250.00 | -200.00 | 20.0% |
| Total Income | 40,822.37 | 120,546.00 | -79,723.63 | 33.9% |
| Gross Profit | 40,822.37 | 120,546.00 | -79,723.63 | 33.9% |
| Expense | | | | |
| 5000 · Operations | | | | |
| 5010 · Vehicle Expense | | | | |
| 5011 · Vehicle Fuel | 0.00 | 100.00 | -100.00 | 0.0% |
| 5012 · Veh Repair & Maint | 0.00 | | | |
| Total 5010 · Vehicle Expense | 0.00 | 100.00 | -100.00 | 0.0% |
| 5020 · Equipment Expense | | | | |
| 5021 · Equip Fuel | 74.94 | 0.00 | 74.94 | 100.0% |
| 5022 · Equip Repair & Maint | 1,020.05 | 0.00 | 1,020.05 | 100.0% |
| Total 5020 · Equipment Expense | 1,094.99 | 0.00 | 1,094.99 | 100.0% |
| 5031 · Water Testing | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5032 · Utilities | 97.13 | 1,500.00 | -1,402.87 | 6.5% |
| 5033 · Supplies | 2,015.88 | 6,000.00 | -3,984.12 | 33.6% |
| 5034 · System Repair & Maintainance | 3,455.56 | 20,000.00 | -16,544.44 | 17.3% |
| 5036 · Equipment Rental | 235.00 | 3,000.00 | -2,765.00 | 7.8% |
| 5070 · Insurance | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 5072 · Contract Labor | 9,695.00 | 33,300.00 | -23,605.00 | 29.1% |
| Total 5000 · Operations | 16,593.56 | 70,900.00 | -54,306.44 | 23.4% |
| 7000 · Gen. Office Expenses | | | | |
| 7010 · Bank Service Charges | 0.00 | 20.00 | -20.00 | 0.0% |
| 7011 · Merchant deposit fees | 717.88 | 2,100.00 | -1,382.12 | 34.2% |
| 7020 · Office Supplies | 310.34 | 1,600.00 | -1,289.66 | 19.4% |
| 7021 · Postage | 458.27 | 1,200.00 | -741.73 | 38.2% |

# Cascadel Mutual Water Co.
## Performance to Budget, Year-to-Date
### for Fiscal Year Ended April 30th, 2026

| | Water System | | | |
|---|---|---|---|---|
| | May '25 - Apr 26 | Budget | $ Over Budget | % of Budget |
| 7030 · Office Rent | 435.99 | 1,215.00 | -779.01 | 35.9% |
| 7031 · Telephone / Internet Expense | 381.01 | 1,200.00 | -818.99 | 31.8% |
| 7040 · Office / Software / Web Exp. | 2,227.76 | 3,525.00 | -1,297.24 | 63.2% |
| 7140 · Dues & Subscriptions | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 7000 · Gen. Office Expenses | 4,531.25 | 11,160.00 | -6,628.75 | 40.6% |
| 7100 · Other Gen & Admin Exp | | | | |
| 7120 · Taxes, Licenses & Permits | 1,318.66 | 2,000.00 | -681.34 | 65.9% |
| 7130 · Professional Fees | | | | |
| 7134 · Bookkeeping | 6,829.87 | 16,500.00 | -9,670.13 | 41.4% |
| 7135 · Accounting/Taxes | 1,844.00 | 1,400.00 | 444.00 | 131.7% |
| Total 7130 · Professional Fees | 8,673.87 | 17,900.00 | -9,226.13 | 48.5% |
| Total 7100 · Other Gen & Admin Exp | 9,992.53 | 19,900.00 | -9,907.47 | 50.2% |
| Total Expense | 31,117.34 | 101,960.00 | -70,842.66 | 30.5% |
| Net Ordinary Income | 9,705.03 | 18,586.00 | -8,880.97 | 52.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 7015 · Interest Income | 31.10 | 90.00 | -58.90 | 34.6% |
| Total Other Income | 31.10 | 90.00 | -58.90 | 34.6% |
| Other Expense | | | | |
| 6440 · Interest Expense | 0.00 | 10,250.00 | -10,250.00 | 0.0% |
| Total Other Expense | 0.00 | 10,250.00 | -10,250.00 | 0.0% |
| Net Other Income | 31.10 | -10,160.00 | 10,191.10 | -0.3% |
| **Net Income** | **9,736.13** | **8,426.00** | **1,310.13** | **115.5%** |

# Cascadel Mutual Water Co.
## Performance to Budget, Year-to-Date
### for Fiscal Year Ended April 30th, 2026

| | Road Maintenance | | | |
|---|---|---|---|---|
| | May '25 - Apr 26 | Budget | $ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 · Water System Fees | | | | |
| 4011 · Water Assessment | 0.00 | | | |
| 4012 · Loan Debt Service | 0.00 | | | |
| 4013.1 · System Replacement-Metered | 0.00 | | | |
| 4013.2 · System Replacement-NonMetered | 0.00 | | | |
| 4014 · Excess Water Use Fees | 0.00 | | | |
| Total 4010 · Water System Fees | 0.00 | | | |
| 4100 · Road Maintenance Income | 22,068.22 | 48,000.00 | -25,931.78 | 46.0% |
| 4110 · Snow Removal Income | 0.00 | 2,750.00 | -2,750.00 | 0.0% |
| 4400 · Penalties & Late Fees | 300.00 | 465.00 | -165.00 | 64.5% |
| 4410 · Account Transfer Fee | 0.00 | 50.00 | -50.00 | 0.0% |
| Total Income | 22,368.22 | 51,265.00 | -28,896.78 | 43.6% |
| Gross Profit | 22,368.22 | 51,265.00 | -28,896.78 | 43.6% |
| Expense | | | | |
| 5000 · Operations | | | | |
| 5010 · Vehicle Expense | | | | |
| 5011 · Vehicle Fuel | 177.11 | 550.00 | -372.89 | 32.2% |
| 5012 · Veh Repair & Maint | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 5010 · Vehicle Expense | 177.11 | 800.00 | -622.89 | 22.1% |
| 5020 · Equipment Expense | | | | |
| 5021 · Equip Fuel | 0.00 | | | |
| 5022 · Equip Repair & Maint | 0.00 | | | |
| Total 5020 · Equipment Expense | 0.00 | | | |
| 5031 · Water Testing | 0.00 | | | |
| 5032 · Utilities | 0.00 | | | |
| 5033 · Supplies | 0.00 | 100.00 | -100.00 | 0.0% |
| 5034 · System Repair & Maintainance | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| 5036 · Equipment Rental | 0.00 | | | |
| 5070 · Insurance | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5072 · Contract Labor | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| Total 5000 · Operations | 177.11 | 22,800.00 | -22,622.89 | 0.8% |
| 7000 · Gen. Office Expenses | | | | |
| 7010 · Bank Service Charges | 0.00 | 10.00 | -10.00 | 0.0% |
| 7011 · Merchant deposit fees | 243.05 | 700.00 | -456.95 | 34.7% |
| 7020 · Office Supplies | 109.13 | 400.00 | -290.87 | 27.3% |
| 7021 · Postage | 133.61 | 500.00 | -366.39 | 26.7% |

# Cascadel Mutual Water Co.
## Performance to Budget, Year-to-Date
### for Fiscal Year Ended April 30th, 2026

| | Road Maintenance | | | |
|---|---|---|---|---|
| | May '25 - Apr 26 | Budget | $ Over Budget | % of Budget |
| 7030 · Office Rent | 104.01 | 405.00 | -300.99 | 25.7% |
| 7031 · Telephone / Internet Expense | 133.87 | 300.00 | -166.13 | 44.6% |
| 7040 · Office / Software / Web Exp. | 1,003.34 | 1,175.00 | -171.66 | 85.4% |
| 7140 · Dues & Subscriptions | 0.00 | 150.00 | -150.00 | 0.0% |
| Total 7000 · Gen. Office Expenses | 1,727.01 | 3,640.00 | -1,912.99 | 47.4% |
| 7100 · Other Gen & Admin Exp | | | | |
| 7120 · Taxes, Licenses & Permits | 15.34 | 405.00 | -389.66 | 3.8% |
| 7130 · Professional Fees | | | | |
| 7134 · Bookkeeping | 1,945.13 | 5,500.00 | -3,554.87 | 35.4% |
| 7135 · Accounting/Taxes | 0.00 | 450.00 | -450.00 | 0.0% |
| Total 7130 · Professional Fees | 1,945.13 | 5,950.00 | -4,004.87 | 32.7% |
| Total 7100 · Other Gen & Admin Exp | 1,960.47 | 6,355.00 | -4,394.53 | 30.8% |
| Total Expense | 3,864.59 | 32,795.00 | -28,930.41 | 11.8% |
| Net Ordinary Income | 18,503.63 | 18,470.00 | 33.63 | 100.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 7015 · Interest Income | 0.00 | | | |
| Total Other Income | 0.00 | | | |
| Other Expense | | | | |
| 6440 · Interest Expense | 0.00 | | | |
| Total Other Expense | 0.00 | | | |
| Net Other Income | 0.00 | | | |
| Net Income | **18,503.63** | **18,470.00** | **33.63** | **100.2%** |

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09/09/25
Cash Basis

# Cascadel Mutual Water Co.
## Performance to Budget, Year-to-Date
### for Fiscal Year Ended April 30th, 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | May '25 - Apr 26 | Budget | $ Over Budget | % of Budget |
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **4010 · Water System Fees** | | | | |
| **4011 · Water Assessment** | 28,126.35 | 79,092.00 | -50,965.65 | 35.6% |
| **4012 · Loan Debt Service** | 9,077.08 | 25,344.00 | -16,266.92 | 35.8% |
| **4013.1 · System Replacement-Metered** | 2,485.71 | 7,080.00 | -4,594.29 | 35.1% |
| **4013.2 · System Replacement-NonMetered** | 140.00 | 336.00 | -196.00 | 41.7% |
| **4014 · Excess Water Use Fees** | 88.23 | 6,444.00 | -6,355.77 | 1.4% |
| **Total 4010 · Water System Fees** | 39,917.37 | 118,296.00 | -78,378.63 | 33.7% |
| **4100 · Road Maintenance Income** | 22,068.22 | 48,000.00 | -25,931.78 | 46.0% |
| **4110 · Snow Removal Income** | 0.00 | 2,750.00 | -2,750.00 | 0.0% |
| **4400 · Penalties & Late Fees** | 1,155.00 | 2,465.00 | -1,310.00 | 46.9% |
| **4410 · Account Transfer Fee** | 50.00 | 300.00 | -250.00 | 16.7% |
| **Total Income** | 63,190.59 | 171,811.00 | -108,620.41 | 36.8% |
| **Gross Profit** | 63,190.59 | 171,811.00 | -108,620.41 | 36.8% |
| **Expense** | | | | |
| **5000 · Operations** | | | | |
| **5010 · Vehicle Expense** | | | | |
| **5011 · Vehicle Fuel** | 177.11 | 650.00 | -472.89 | 27.2% |
| **5012 · Veh Repair & Maint** | 0.00 | 250.00 | -250.00 | 0.0% |
| **Total 5010 · Vehicle Expense** | 177.11 | 900.00 | -722.89 | 19.7% |
| **5020 · Equipment Expense** | | | | |
| **5021 · Equip Fuel** | 74.94 | 0.00 | 74.94 | 100.0% |
| **5022 · Equip Repair & Maint** | 1,020.05 | 0.00 | 1,020.05 | 100.0% |
| **Total 5020 · Equipment Expense** | 1,094.99 | 0.00 | 1,094.99 | 100.0% |
| **5031 · Water Testing** | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **5032 · Utilities** | 97.13 | 1,500.00 | -1,402.87 | 6.5% |
| **5033 · Supplies** | 2,015.88 | 6,100.00 | -4,084.12 | 33.0% |
| **5034 · System Repair & Maintainance** | 3,455.56 | 37,500.00 | -34,044.44 | 9.2% |
| **5036 · Equipment Rental** | 235.00 | 3,000.00 | -2,765.00 | 7.8% |
| **5070 · Insurance** | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| **5072 · Contract Labor** | 9,695.00 | 35,700.00 | -26,005.00 | 27.2% |
| **Total 5000 · Operations** | 16,770.67 | 93,700.00 | -76,929.33 | 17.9% |
| **7000 · Gen. Office Expenses** | | | | |
| **7010 · Bank Service Charges** | 0.00 | 30.00 | -30.00 | 0.0% |
| **7011 · Merchant deposit fees** | 960.93 | 2,800.00 | -1,839.07 | 34.3% |
| **7020 · Office Supplies** | 419.47 | 2,000.00 | -1,580.53 | 21.0% |
| **7021 · Postage** | 591.88 | 1,700.00 | -1,108.12 | 34.8% |

# Cascadel Mutual Water Co.
## Performance to Budget, Year-to-Date
### for Fiscal Year Ended April 30th, 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | May '25 - Apr 26 | Budget | $ Over Budget | % of Budget |
| 7030 · Office Rent | 540.00 | 1,620.00 | -1,080.00 | 33.3% |
| 7031 · Telephone / Internet Expense | 514.88 | 1,500.00 | -985.12 | 34.3% |
| 7040 · Office / Software / Web Exp. | 3,231.10 | 4,700.00 | -1,468.90 | 68.7% |
| 7140 · Dues & Subscriptions | 0.00 | 450.00 | -450.00 | 0.0% |
| Total 7000 · Gen. Office Expenses | 6,258.26 | 14,800.00 | -8,541.74 | 42.3% |
| 7100 · Other Gen & Admin Exp | | | | |
| 7120 · Taxes, Licenses & Permits | 1,334.00 | 2,405.00 | -1,071.00 | 55.5% |
| 7130 · Professional Fees | | | | |
| 7134 · Bookkeeping | 8,775.00 | 22,000.00 | -13,225.00 | 39.9% |
| 7135 · Accounting/Taxes | 1,844.00 | 1,850.00 | -6.00 | 99.7% |
| Total 7130 · Professional Fees | 10,619.00 | 23,850.00 | -13,231.00 | 44.5% |
| Total 7100 · Other Gen & Admin Exp | 11,953.00 | 26,255.00 | -14,302.00 | 45.5% |
| Total Expense | 34,981.93 | 134,755.00 | -99,773.07 | 26.0% |
| Net Ordinary Income | 28,208.66 | 37,056.00 | -8,847.34 | 76.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 7015 · Interest Income | 31.10 | 90.00 | -58.90 | 34.6% |
| Total Other Income | 31.10 | 90.00 | -58.90 | 34.6% |
| Other Expense | | | | |
| 6440 · Interest Expense | 0.00 | 10,250.00 | -10,250.00 | 0.0% |
| Total Other Expense | 0.00 | 10,250.00 | -10,250.00 | 0.0% |
| Net Other Income | 31.10 | -10,160.00 | 10,191.10 | -0.3% |
| **Net Income** | **28,239.76** | **26,896.00** | **1,343.76** | **105.0%** |