Cascadel Mutual Water Co.
Treasurer's Report
April 30, 2026

Cascadel Operating Account	3/31/2026		$	13,060.32
Revenue				
Water Income		9,572.42		
Road Maint Income		3,050.08		
Fire Brigade Donation		-		
Neighborhood Watch Donation		-		
Transfer from Rd Acct - 26% overhead prior month		652.88		
Interest		71.94		
Adj for deposits to other accounts		(71.94)		
Adj for Accrual of A/R		484.00		
			$	13,759.38
Disbursements				
Common Area Expense - legal, postage		1,000.00		
Road Maintenance Operations Expense - snowplow rep/maint		360.22		
Fire Bridgade Operations Expense		47.19		
Neighborhood Watch Expense		-		
Water System Operations Expense - testing & treatment		2,273.25		
Water System - Water Master Service Contract + EAR Reporting		2,933.00		
Taxes, Licenses, Permits		-		
Meeting Expense		-		
Gen Office Expense - merch fees, rent, phone, software, postage, etc.		1,057.41		
Professional Fees - Bookkeeping		1,691.77		
Professional Fees - Legal - small claims				
Professional Fees - Tax Return		-		
Transfer to Road Maintenance - prior month income		2,805.07		
Transfer to USDA Reserve		2,150.00		
Transfer to Reserve 5074		100.00		
USDA Loan Payment - Principal				
USDA Loan Payment - Interest				
Adj for Exp pd from other accts		(139.81)		
Adj for Accrual of A/P		(6.08)		
			$	(14,272.02)
Cascadel Operating Account	**4/30/2026**		**$**	**12,547.68**
Fire Brigade Balance	**4/30/2026**	$ 4,259.79		
Neighborhood Watch	**4/30/2026**	$ 2,122.78		
Road Maintenance Checking	3/31/2026		$	59,670.64
Txfer from Operating Account - prior month income		2,805.07		
Transfers to Op Acct - 26% overhead prior month		(652.88)		
Expense		(139.81)		
Road Maintenance Checking	**4/30/2026**		**$**	**61,683.02**
Common Area Checking	**4/30/2026**		**$**	**11,946.06**
Water System Reserve	**4/30/2026**		**$**	**62,428.86**
USDA Fidelity Bond Reserve	**4/30/2026**		**$**	**17,113.01**
CD #5	**4/30/2026**		**$**	**6,969.00**
TOTAL IN ALL ACCOUNTS	**4/30/2026**		**$**	**172,687.63**

Cascadel Mutual Water Co.
Profit & Loss by Class
April 2026

	Common Area	Water System	Road Maintenance	Fire Bridgade	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
4010 · Water System Fees						
4011 · Water Assessment	0.00	6,656.29	0.00	0.00	0.00	6,656.29
4012 · Loan Debt Service	0.00	2,144.10	0.00	0.00	0.00	2,144.10
4013.1 · System Replacement-Metered	0.00	590.03	0.00	0.00	0.00	590.03
4013.2 · System Replacement-NonMetered	0.00	32.00	0.00	0.00	0.00	32.00
Total 4010 · Water System Fees	0.00	9,422.42	0.00	0.00	0.00	9,422.42
4100 · Road Maintenance Income	0.00	0.00	3,050.08	0.00	0.00	3,050.08
4400 · Penalties & Late Fees	0.00	150.00	0.00	0.00	0.00	150.00
Total Income	0.00	9,572.42	3,050.08	0.00	0.00	12,622.50
Gross Profit	0.00	9,572.42	3,050.08	0.00	0.00	12,622.50
Expense						
5000 · Operations						
5010 · Water Testing & Treatment	0.00	2,273.25	0.00	0.00	0.00	2,273.25
5025 · Contract Labor	0.00	2,933.00	0.00	0.00	0.00	2,933.00
5041 · Supplies	0.00	0.00	0.00	37.50	0.00	37.50
5070 · Vehicle Expense						
5072 · Veh Repair & Maint	0.00	0.00	360.22	0.00	0.00	360.22
Total 5070 · Vehicle Expense	0.00	0.00	360.22	0.00	0.00	360.22
5080 · Equipment Expense						
5082 · Equip Repair & Maint	0.00	0.00	0.00	9.69	0.00	9.69
Total 5080 · Equipment Expense	0.00	0.00	0.00	9.69	0.00	9.69
Total 5000 · Operations	0.00	5,206.25	360.22	47.19	0.00	5,613.66
7000 · Gen. Office / Overhead Expenses						
7011 · Merchant deposit fees	0.00	153.41	53.90	0.00	0.00	207.31
7020 · Office Supplies	0.00	177.59	62.39	0.00	0.00	239.98
7021 · Postage	0.00	6.08	0.00	0.00	0.00	6.08
7030 · Office Rent	0.00	99.90	35.10	0.00	0.00	135.00
7031 · Telephone / Internet Expense	0.00	94.98	33.37	0.00	0.00	128.35
7040 · Software / Web / Comm Exp.	0.00	138.37	58.32	0.00	144.00	340.69
7150 · Professional Fees						
7151 · Bookkeeping	0.00	1,251.91	439.86	0.00	0.00	1,691.77
7152 · Legal Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total 7150 · Professional Fees	1,000.00	1,251.91	439.86	0.00	0.00	2,691.77
Total 7000 · Gen. Office / Overhead Expenses	1,000.00	1,922.24	682.94	0.00	144.00	3,749.18
Total Expense	1,000.00	7,128.49	1,043.16	47.19	144.00	9,362.84
Net Ordinary Income	-1,000.00	2,443.93	2,006.92	-47.19	-144.00	3,259.66
Other Income/Expense						
Other Income						
7015 · Interest Income	0.00	71.94	0.00	0.00	0.00	71.94
Total Other Income	0.00	71.94	0.00	0.00	0.00	71.94
Net Other Income	0.00	71.94	0.00	0.00	0.00	71.94
Net Income	**-1,000.00**	**2,515.87**	**2,006.92**	**-47.19**	**-144.00**	**3,331.60**

Cascadel Mutual Water Co.
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cascadel Operating Acct *5078	12,547.68
1015 · Road Maintenance Checking *8954	61,683.02
1020 · Common Area Checking *8499	11,946.06
1025 · Water System Reserve *5074	62,428.86
1030 · USDA Fidelity Bond Reserve*1623	17,113.01
1045 · CD#5-USDA Mandated Reserve Fund	6,969.00
Total Checking/Savings	172,687.63
Accounts Receivable	
1200 · *Accounts Receivable	-2,912.97
Total Accounts Receivable	-2,912.97
Other Current Assets	
1220 · Cascadel POA Exp Due	30.00
2000 · Undeposited Funds	256.00
Total Other Current Assets	286.00
Total Current Assets	170,060.66
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 April 30, 2026

	Apr 30, 26	
Total Fixed Assets		526,300.24
TOTAL ASSETS		**696,360.90**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
210 · Accounts Payable		-292.00
Total Accounts Payable		-292.00
Credit Cards		
2200 · UMB Credit Card *9048		35.98
Total Credit Cards		35.98
Total Current Liabilities		-256.02
Long Term Liabilities		
2400 · USDA Loan Principal 8048-01		80,114.18
2401 · USDA Loan Principal 8048-03		84,087.44
Total Long Term Liabilities		164,201.62
Total Liabilities		163,945.60
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		-252,890.42
Net Income		41,182.41
Total Equity		532,415.30

Cascadel Mutual Water Co.
Balance Sheet
As of April 30, 2026

	Apr 30, 26
TOTAL LIABILITIES & EQUITY	**696,360.90**

CMWC: Performance to Budget Notations

April 30th marks the end of the fiscal year. 100% of Budget is expected. Only Water and Road entities are budgeted. ***Other*** entities flow through the bank/books including Fire Brigade, Neighborhood Watch, and Common Area. Income/Expense for these projects/entities are not reported on the "Performance to Budget" yet flow through the Water Operations main account.

- "Overall" numbers are boxed in blue
- Numbers of note are highlighted in:
  - red (underperforming income and overperforming expense)
  - green (overperforming income and underperforming expense)

Water Operations: overall income is about 95%, and overall expense is about 86%, leading to about 140% of our projected ordinary net income. See more notes on this below. Some areas of over-budget have been highlighted for discussion:

1. 5010 - Water Testing: was grossly underbudgeted. Though we receive a testing schedule, we have no idea how much these tests will cost, and they are required. We were hit with 2 large "once every 5 years" tests at a couple+ thousand dollars each. These 2 issues caused us to be 975% over budget on this line item.
2. 5080 – Equipment Expense: There were some repairs to the skid steer (covered in part by donation) that were not budgeted for, in addition to the Xio software subscription being more than anticipated.
3. 5110 – Taxes, Licenses & Permits: a cross connection survey in the amount of ~$1,200 was not anticipated in the budget.
4. 5120 – Meeting Expense: We did not budget for Annual Meeting & Christmas Party supplies/food
5. 7010 - Bank Service Charges: need to budget more for returned checks next year
6. 7040 – Software / Web / Comm Exp: overall software prices are increasing across the board due to AI implementation. We also saw an increase in our "property search tool" usage (pay per search) due to heavy collections on delinquent accounts in the last year. A new desktop computer and office phone were also purchased in the last year due to software requirements & wear and tear of old equipment.
7. 7015 – Interest Income: our interest rates under the new bank are far more than the previous

While Water Operations shows a surplus of $8,590.79, this is not realized due to ***other*** expenses being "covered" by the Water Operations main checking account. Fire Brigade and Neighborhood Watch maintain a "restricted funds" balance inside the Water Operations account (reported monthly on the cover page of the TR), and any expense is "covered" by these funds. Until the Common Area issues are settled and we can start using The Common Area funds/account to pay for its own costs, the "Water Portion" of CMWC is covering the costs, as of now are around $23K (see Common Area Profit and Loss for FY 25-26). Transfers from water reserves have had to be made to cover these extra costs.

Water Operations run very lean and close to budget, meaning, we are profiting little – if at all, therefor are not putting any significant amount back into reserves. We are just getting by, and even borrowing from reserves water-wise, due to rising water operations costs and these other expenses that "water" is covering.

Road Maintenance: overall income is about 95% and overall expense is about 68%, leading to about 143% of our budgeted net ordinary income. This has led to an excess of $7,953.36 beyond our budget and has caused the Road Maintenance checking account to build a healthy balance.

April 30th marks the end of the Fiscal Year

2:10 PM
05/19/26
Cash Basis

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

100% "of Budget" is expected

	Water System			
	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water System Fees				
4011 · Water Assessment	78,108.21	79,092.00	-983.79	98.8%
4012 · Loan Debt Service	25,059.46	25,344.00	-284.54	98.9%
4013.1 · System Replacement-Metered	6,976.08	7,080.00	-103.92	98.5%
4013.2 · System Replacement-NonMetered	342.00	336.00	6.00	101.8%
4014 · Excess Water Use Fees	1,135.48	6,444.00	-5,308.52	17.6%
Total 4010 · Water System Fees	111,621.23	118,296.00	-6,674.77	94.4%
4100 · Road Maintenance Income	0.00			
4110 · Snow Removal Income	0.00			
4400 · Penalties & Late Fees	2,190.00	2,000.00	190.00	109.5%
4410 · Account Transfer Fee	50.00	250.00	-200.00	20.0%
Total Income	113,861.23	120,546.00	-6,684.77	94.5%
Gross Profit	113,861.23	120,546.00	-6,684.77	94.5%
Expense				
5000 · Operations				
5010 · Water Testing & Treatment	9,758.88	1,000.00	8,758.88	975.9%
5020 · System Repair & Maintenance	11,138.15	20,000.00	-8,861.85	55.7%
5025 · Contract Labor	24,378.00	33,300.00	-8,922.00	73.2%
5040 · Utilities	608.80	1,500.00	-891.20	40.6%
5041 · Supplies	10.78	6,000.00	-5,989.22	0.2%
5042 · Insurance	5,168.00	6,000.00	-832.00	86.1%
5070 · Vehicle Expense				
5071 · Vehicle Fuel	0.00	100.00	-100.00	0.0%
5072 · Veh Repair & Maint	0.00			
Total 5070 · Vehicle Expense	0.00	100.00	-100.00	0.0%
5080 · Equipment Expense				
5081 · Equip Fuel	83.09	0.00	83.09	100.0%
5082 · Equip Repair & Maint	1,020.05	0.00	1,020.05	100.0%
5083 · Equipment Rental	3,655.00	3,000.00	655.00	121.8%
Total 5080 · Equipment Expense	4,758.14	3,000.00	1,758.14	158.6%
Total 5000 · Operations	55,820.75	70,900.00	-15,079.25	78.7%
5100 · Other Operations Expense				
5110 · Taxes, Licenses & Permits	3,229.91	2,000.00	1,229.91	161.5%
5120 · Meeting Expense	341.24			
Total 5100 · Other Operations Expense	3,571.15	2,000.00	1,571.15	178.6%
7000 · Gen. Office / Overhead Expenses				

April 30th marks the end of the Fiscal Year

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05/19/26

Cash Basis

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

100% "of Budget" is expected

	Water System			
	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
7010 · Bank Service Charges	44.25	20.00	24.25	221.3%
7011 · Merchant deposit fees	1,891.32	2,100.00	-208.68	90.1%
7020 · Office Supplies	1,242.59	1,600.00	-357.41	77.7%
7021 · Postage	1,051.31	1,200.00	-148.69	87.6%
7030 · Office Rent	1,129.89	1,215.00	-85.11	93.0%
7031 · Telephone / Internet Expense	1,142.92	1,200.00	-57.08	95.2%
7040 · Software / Web / Comm Exp.	3,765.95	3,525.00	240.95	106.8%
7140 · Dues & Subscriptions	212.90	300.00	-87.10	71.0%
7150 · Professional Fees				
7151 · Bookkeeping	16,390.17	16,500.00	-109.83	99.3%
7152 · Legal Expenses	271.25			
7153 · Accounting/Taxes	1,364.56	1,400.00	-35.44	97.5%
Total 7150 · Professional Fees	18,025.98	17,900.00	125.98	100.7%
Total 7000 · Gen. Office / Overhead Expenses	28,507.11	29,060.00	-552.89	98.1%
Total Expense	87,899.01	101,960.00	-14,060.99	86.2%
Net Ordinary Income	25,962.22	18,586.00	7,376.22	139.7%
Other Income/Expense				
Other Income				
7015 · Interest Income	488.59	90.00	398.59	542.9%
8000 · Other Income	0.19			
Total Other Income	488.78	90.00	398.78	543.1%
Other Expense				
6440 · Interest Expense	9,434.21	10,250.00	-815.79	92.0%
Total Other Expense	9,434.21	10,250.00	-815.79	92.0%
Net Other Income	-8,945.43	-10,160.00	1,214.57	88.0%
Net Income	**17,016.79**	**8,426.00**	**8,590.79**	**202.0%**

April 30th marks the end of the Fiscal Year

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05/19/26
Cash Basis

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

100% "of Budget" is expected

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	45,560.25	48,000.00	-2,439.75	94.9%
4110 · Snow Removal Income	2,625.00	2,750.00	-125.00	95.5%
4400 · Penalties & Late Fees	611.50	465.00	146.50	131.5%
4410 · Account Transfer Fee	0.00	50.00	-50.00	0.0%
Total Income	48,796.75	51,265.00	-2,468.25	95.2%
Gross Profit	48,796.75	51,265.00	-2,468.25	95.2%
Expense				
5000 · Operations				
5010 · Water Testing & Treatment	0.00			
5020 · System Repair & Maintenance	7,050.00	17,500.00	-10,450.00	40.3%
5025 · Contract Labor	2,025.00	2,400.00	-375.00	84.4%
5040 · Utilities	0.00			
5041 · Supplies	0.00	100.00	-100.00	0.0%
5042 · Insurance	1,189.25	2,000.00	-810.75	59.5%
5070 · Vehicle Expense				
5071 · Vehicle Fuel	412.28	550.00	-137.72	75.0%
5072 · Veh Repair & Maint	798.09	250.00	548.09	319.2%
Total 5070 · Vehicle Expense	1,210.37	800.00	410.37	151.3%
5080 · Equipment Expense				
5081 · Equip Fuel	0.00			
5082 · Equip Repair & Maint	0.00			
5083 · Equipment Rental	0.00			
Total 5080 · Equipment Expense	0.00			
Total 5000 · Operations	11,474.62	22,800.00	-11,325.38	50.3%
5100 · Other Operations Expense				
5110 · Taxes, Licenses & Permits	428.84	405.00	23.84	105.9%
5120 · Meeting Expense	60.85			
Total 5100 · Other Operations Expense	489.69	405.00	84.69	120.9%
7000 · Gen. Office / Overhead Expenses				

April 30th marks the end of the Fiscal Year

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Cash Basis

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

100% "of Budget" is expected

Road Maintenance

	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
7010 · Bank Service Charges	0.00	10.00	-10.00	0.0%
7011 · Merchant deposit fees	687.99	700.00	-12.01	98.3%
7020 · Office Supplies	398.81	400.00	-1.19	99.7%
7021 · Postage	405.13	500.00	-94.87	81.0%
7030 · Office Rent	490.11	405.00	85.11	121.0%
7031 · Telephone / Internet Expense	401.57	300.00	101.57	133.9%
7040 · Software / Web / Comm Exp.	1,653.71	1,175.00	478.71	140.7%
7140 · Dues & Subscriptions	22.10	150.00	-127.90	14.7%
7150 · Professional Fees				
7151 · Bookkeeping	5,758.74	5,500.00	258.74	104.7%
7152 · Legal Expenses	111.48			
7153 · Accounting/Taxes	479.44	450.00	29.44	106.5%
Total 7150 · Professional Fees	6,349.66	5,950.00	399.66	106.7%
Total 7000 · Gen. Office / Overhead Expenses	10,409.08	9,590.00	819.08	108.5%
Total Expense	22,373.39	32,795.00	-10,421.61	68.2%
Net Ordinary Income	26,423.36	18,470.00	7,953.36	143.1%
Other Income/Expense				
Other Income				
7015 · Interest Income	0.00			
8000 · Other 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	**26,423.36**	**18,470.00**	**7,953.36**	**143.1%**

2:10 PM
05/19/26
Cash Basis

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

100% "of Budget" is expected

	TOTAL			
	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Water System Fees				
4011 · Water Assessment	78,108.21	79,092.00	-983.79	98.8%
4012 · Loan Debt Service	25,059.46	25,344.00	-284.54	98.9%
4013.1 · System Replacement-Metered	6,976.08	7,080.00	-103.92	98.5%
4013.2 · System Replacement-NonMetered	342.00	336.00	6.00	101.8%
4014 · Excess Water Use Fees	1,135.48	6,444.00	-5,308.52	17.6%
Total 4010 · Water System Fees	111,621.23	118,296.00	-6,674.77	94.4%
4100 · Road Maintenance Income	45,560.25	48,000.00	-2,439.75	94.9%
4110 · Snow Removal Income	2,625.00	2,750.00	-125.00	95.5%
4400 · Penalties & Late Fees	2,801.50	2,465.00	336.50	113.7%
4410 · Account Transfer Fee	50.00	300.00	-250.00	16.7%
Total Income	162,657.98	171,811.00	-9,153.02	94.7%
Gross Profit	162,657.98	171,811.00	-9,153.02	$\boxed{94.7\%}$
Expense				
5000 · Operations				
5010 · Water Testing & Treatment	9,758.88	1,000.00	8,758.88	975.9%
5020 · System Repair & Maintenance	18,188.15	37,500.00	-19,311.85	48.5%
5025 · Contract Labor	26,403.00	35,700.00	-9,297.00	74.0%
5040 · Utilities	608.80	1,500.00	-891.20	40.6%
5041 · Supplies	10.78	6,100.00	-6,089.22	0.2%
5042 · Insurance	6,357.25	8,000.00	-1,642.75	79.5%
5070 · Vehicle Expense				
5071 · Vehicle Fuel	412.28	650.00	-237.72	63.4%
5072 · Veh Repair & Maint	798.09	250.00	548.09	319.2%
Total 5070 · Vehicle Expense	1,210.37	900.00	310.37	134.5%
5080 · Equipment Expense				
5081 · Equip Fuel	83.09	0.00	83.09	100.0%
5082 · Equip Repair & Maint	1,020.05	0.00	1,020.05	100.0%
5083 · Equipment Rental	3,655.00	3,000.00	655.00	121.8%
Total 5080 · Equipment Expense	4,758.14	3,000.00	1,758.14	158.6%
Total 5000 · Operations	67,295.37	93,700.00	-26,404.63	71.8%
5100 · Other Operations Expense				
5110 · Taxes, Licenses & Permits	3,658.75	2,405.00	1,253.75	152.1%
5120 · Meeting Expense	402.09	0.00	402.09	100.0%
Total 5100 · Other Operations Expense	4,060.84	2,405.00	1,655.84	168.8%
7000 · Gen. Office / Overhead Expenses				

April 30th marks the end of the Fiscal Year

2:10 PM
05/19/26
Cash Basis

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

100% "of Budget" is expected

	TOTAL			
	May '25 - Apr 26	Budget	$ Over Budget	% of Budget
7010 · Bank Service Charges	44.25	30.00	14.25	147.5%
7011 · Merchant deposit fees	2,579.31	2,800.00	-220.69	92.1%
7020 · Office Supplies	1,641.40	2,000.00	-358.60	82.1%
7021 · Postage	1,456.44	1,700.00	-243.56	85.7%
7030 · Office Rent	1,620.00	1,620.00	0.00	100.0%
7031 · Telephone / Internet Expense	1,544.49	1,500.00	44.49	103.0%
7040 · Software / Web / Comm Exp.	5,419.66	4,700.00	719.66	115.3%
7140 · Dues & Subscriptions	235.00	450.00	-215.00	52.2%
7150 · Professional Fees				
7151 · Bookkeeping	22,148.91	22,000.00	148.91	100.7%
7152 · Legal Expenses	382.73	0.00	382.73	100.0%
7153 · Accounting/Taxes	1,844.00	1,850.00	-6.00	99.7%
Total 7150 · Professional Fees	24,375.64	23,850.00	525.64	102.2%
Total 7000 · Gen. Office / Overhead Expenses	38,916.19	38,650.00	266.19	100.7%
Total Expense	110,272.40	134,755.00	-24,482.60	$\boxed{81.8\%}$
Net Ordinary Income	52,385.58	37,056.00	15,329.58	141.4%
Other Income/Expense				
Other Income				
7015 · Interest Income	488.59	90.00	398.59	542.9%
8000 · Other Income	0.19	0.00	0.19	100.0%
Total Other Income	488.78	90.00	398.78	543.1%
Other Expense				
6440 · Interest Expense	9,434.21	10,250.00	-815.79	92.0%
Total Other Expense	9,434.21	10,250.00	-815.79	92.0%
Net Other Income	-8,945.43	-10,160.00	1,214.57	88.0%
Net Income	**43,440.15**	**26,896.00**	**16,544.15**	$\boxed{\mathbf{161.5\%}}$

Cascadel Mutual Water Co.
Profit & Loss by Class - COMMON AREA
May 2025 through April 2026

	Common Area	TOTAL
Ordinary Income/Expense		
Income		
4040 · Misc Income	12,000.00	12,000.00
Total Income	12,000.00	12,000.00
Gross Profit	12,000.00	12,000.00
Expense		
5100 · Other Operations Expense		
5120 · Meeting Expense	257.91	257.91
Total 5100 · Other Operations Expense	257.91	257.91
5000 · Operations		
5080 · Equipment Expense		
5081 · Equip Fuel	38.71	38.71
5082 · Equip Repair & Maint	438.69	438.69
Total 5080 · Equipment Expense	477.40	477.40
5050 · Facility Expenses	1,420.45	1,420.45
Total 5000 · Operations	1,897.85	1,897.85
7000 · Gen. Office / Overhead Expenses		
7020 · Office Supplies	163.51	163.51
7021 · Postage	468.00	468.00
7150 · Professional Fees		
7152 · Legal Expenses	20,386.50	20,386.50
Total 7150 · Professional Fees	20,386.50	20,386.50
Total 7000 · Gen. Office / Overhead Expenses	21,018.01	21,018.01
Total Expense	23,173.77	23,173.77
Net Ordinary Income	-11,173.77	-11,173.77
Net Income	**-11,173.77**	**-11,173.77**