

Southern Cascades CSD

Statement of Cash Flows

July - September, 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-65,669.45
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-7,616.99
Accrued Parcel Fees	19,546.29
Allowance For Bad Debts	4,447.69
Prepaid Expenses:Other Prepaid Expenditures	-23.25
Prepaid Expenses:Prepaid Liability & Property Insurance	-20,932.00
Prepaid Expenses:Prepaid Vehicle Insurance	-48,280.13
Prepaid Expenses:Prepaid Workers Comp Insurance	-52,285.40
QuickBooks Tax Holding Account	192.77
Accumulated Depreciation	8,341.54
Accounts Payable (A/P)	74,639.50
Five Star Credit Card (4253)	2,974.36
Direct Deposit Payable	0.00
Payroll Liabilities:Accrued Payroll	-13,284.52
Payroll Liabilities:CA PIT / SDI	0.00
Payroll Liabilities:CA SUI / ETT	-192.79
Payroll Liabilities:CDTFA EWO Taxes & Fees - K. Ragsdale	0.00
Payroll Liabilities:Federal Taxes (941/943/944)	0.02
Payroll Liabilities:NV Unemployment Tax	0.00
Payroll Liabilities:SIMPLE IRA	0.00
Reimbursements	-237.68
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-32,710.59
Net cash provided by operating activities	\$ -98,380.04
INVESTING ACTIVITIES	
Vehicles	3,415.08
Net cash provided by investing activities	\$3,415.08
FINANCING ACTIVITIES	
Everbank Installment Sale Note	317,000.00
Muni Finance Loan	-6,884.91
VL#1 Umpqua Equipment Financing 12-2024	-2,796.17
VL#2 Umpqua Equipment Financing 02-2025	-5,170.02
VL#3 Umpqua Equipment Financing 11-2025	-3,169.06
Net cash provided by financing activities	\$298,979.84
NET CASH INCREASE FOR PERIOD	\$204,014.88
Cash at beginning of period	481,148.34
CASH AT END OF PERIOD	\$685,163.22