33 Benett Street, Spencerville													
Statement of Operations			**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Revenues			**$27,315**	**$10,484**	**$10,658**	**$10,835**	**$11,015**	**$11,199**	**$11,387**	**$11,578**	**$11,773**	**$11,973**	**$12,176**
Expenditures													
Administartion			$2,400	$2,448	$2,497	$2,547	$2,598	$2,650	$2,703	$2,757	$2,812	$2,868	$2,926
Samples			$2,400	$2,448	$2,497	$2,547	$2,598	$2,650	$2,703	$2,757	$2,812	$2,868	$2,926
Other			$3,700	$3,774	$3,849	$3,926	$4,005	$4,085	$4,167	$4,250	$4,335	$4,422	$4,510
Amortization			$1,315	$1,814	$1,814	$1,814	$1,814	$1,814	$1,814	$1,814	$1,814	$1,814	$1,814
Total Expenditures			**$9,815**	**$10,484**	**$10,658**	**$10,835**	**$11,015**	**$11,199**	**$11,387**	**$11,578**	**$11,773**	**$11,973**	**$12,176**
Annual Surplus (Deficit)			**$17,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Statement of Cash Flow			**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Annual Surplus/(Deficit)			$17,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Add: Amortization of TCA			1,315	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814
Cash Provided from Operations			**$18,815**	**$1,814**	**$1,815**	**$1,815**	**$1,814**	**$1,814**	**$1,815**	**$1,814**	**$1,814**	**$1,815**	**$1,815**
Capital Transactions													
Less: Acquisition of Tangible Capital Assets			(17,500)										
Increase/(Decrease) in Cash Equivalents			**1,315**	**1,814**	**1,815**	**1,815**	**1,814**	**1,814**	**1,815**	**1,814**	**1,814**	**1,815**	**1,815**
Cash & Cash Equivalent - Opening Balance			$15,200	$16,515	$18,329	$20,144	$21,958	$23,773	$25,587	$27,402	$29,216	$31,030	$32,844
Cash & Cash Equivalent - Closing Balance			**$16,515**	**$18,329**	**$20,144**	**$21,958**	**$23,773**	**$25,587**	**$27,402**	**$29,216**	**$31,030**	**$32,844**	**$34,659**
Statement of Financial Position			**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Cash & Cash Equivalents			16,515	18,329	20,144	21,958	23,773	25,587	27,402	29,216	31,030	32,844	34,659
Non Financial Assets - Tangible Capital Assets			$46,414	$44,600	$42,786	$40,971	$39,157	$37,343	$35,529	$33,714	$31,900	$30,086	$28,271
Accumulated Surplus/(Deficit)			**$62,929**	**$62,929**	**$62,929**	**$62,930**	**$62,930**	**$62,930**	**$62,930**	**$62,930**	**$62,930**	**$62,930**	**$62,930**
Net Book Value of TCA	**Cost**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Value of Well	$10,000	6,571	6,286	6,000	5,714	5,429	5,143	4,857	4,571	4,286	4,000	3,714	3,429
Value of Pumping Equipment	$20,000	13,143	12,571	12,000	11,429	10,857	10,286	9,714	9,143	8,571	8,000	7,429	6,857
Value of Water Treatment Equipment	$16,000	10,514	10,057	9,600	9,143	8,686	8,229	7,771	7,314	6,857	6,400	5,943	5,486
UV Equipment			17,500	17,000	16,500	16,000	15,500	15,000	14,500	14,000	13,500	13,000	12,500
Total NBV Value of Water/Sewage System	$46,000	30,229	46,414	44,600	42,786	40,971	39,157	37,343	35,529	33,714	31,900	30,086	28,271
Annual Amortization			1,315	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814	1,814