3 Miller Drive, Mallorytown												
Statement of Operations			**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Revenues			**$30,171**	**$14,199**	**$14,372**	**$14,549**	**$14,729**	**$14,913**	**$15,101**	**$15,292**	**$15,488**	**$15,687**	**$15,890**
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			$4,171	$5,529	$5,529	$5,529	$5,529	$5,529	$5,529	$5,529	$5,529	$5,529	$5,529
Total Expenditures			**$12,671**	**$14,199**	**$14,372**	**$14,549**	**$14,729**	**$14,913**	**$15,101**	**$15,292**	**$15,488**	**$15,687**	**$15,890**
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			4,171	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529
Cash Provided from Operations			**$21,671**	**$5,529**	**$5,529**	**$5,529**	**$5,528**	**$5,528**	**$5,529**	**$5,528**	**$5,529**	**$5,529**	**$5,529**
Capital Transactions													
Less: Acquisition of Tangible Capital Assets			(17,500)										
Increase/(Decrease) in Cash Equivalents			**4,171**	**5,529**	**5,529**	**5,529**	**5,528**	**5,528**	**5,529**	**5,528**	**5,529**	**5,529**	**5,529**
Cash & Cash Equivalent - Opening Balance			$61,200	$65,371	$70,900	$76,429	$81,957	$87,486	$93,014	$98,543	$104,071	$109,600	$115,128
Cash & Cash Equivalent - Closing Balance			**$65,371**	**$70,900**	**$76,429**	**$81,957**	**$87,486**	**$93,014**	**$98,543**	**$104,071**	**$109,600**	**$115,128**	**$120,657**
Statement of Financial Position			**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Cash & Cash Equivalents			65,371	70,900	76,429	81,957	87,486	93,014	98,543	104,071	109,600	115,128	120,657
Non Financial Assets - Tangible Capital Assets			$128,129	$122,600	$117,071	$111,543	$106,014	$100,486	$94,957	$89,429	$83,900	$78,371	$72,843
Accumulated Surplus/(Deficit)			**$193,500**	**$193,500**	**$193,500**	**$193,500**	**$193,500**	**$193,500**	**$193,500**	**$193,499**	**$193,500**	**$193,500**	**$193,500**
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
Value of Septic System	$130,000	84,572	81,714	78,000	74,286	70,571	66,857	63,143	59,429	55,714	52,000	48,286	44,571
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	$176,000	114,800	128,129	122,600	117,071	111,543	106,014	100,486	94,957	89,429	83,900	78,371	72,843
Annual Amortization			4,171	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529	5,529