

<b>3 Miller Drive, Mallorytown</b>											
Value of Well	\$10,000										
Value of Pumping Equipment	\$20,000		Estimated								
Value of Water Treatment Equipment	\$20,000		Total Value		35 year		Inflation				
Value of Septic System	\$130,000		in 2021		Amortization						
Total Value of Water/Sewage System	\$180,000		\$133,971		\$5,143		2%				
<b>Statement of Cash Flow</b>											
Year	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Revenue from Property Taxes	\$21,860	\$22,194	\$22,535	\$22,883	\$23,238	\$23,600	\$23,969	\$24,345	\$24,729	\$25,121	\$25,521
Operating Costs	\$16,717	\$17,051	\$17,392	\$17,740	\$18,095	\$18,457	\$18,826	\$19,202	\$19,587	\$19,978	\$20,378
Capital Upgrades	\$25,000										
Contribution to Reserve (portion for water)	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143
Capital Reserve (portion for water)	\$46,143	\$51,286	\$56,429	\$61,571	\$66,714	\$71,857	\$77,000	\$82,143	\$87,286	\$92,429	\$97,571
<b>Statement of Financial Position</b>											
Year	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Financial Assets - Cash/Reserves	\$46,143	\$51,286	\$56,429	\$61,571	\$66,714	\$71,857	\$77,000	\$82,143	\$87,286	\$92,429	\$97,571
Non Financial Assets - Tangible Capital	\$133,971	\$128,829	\$123,686	\$118,543	\$113,400	\$108,257	\$103,114	\$97,971	\$92,829	\$87,686	\$82,543
Total Assets	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114
<b>Statement of Operations</b>											
Year	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Revenue	\$21,860	\$22,194	\$22,535	\$22,883	\$23,238	\$23,600	\$23,969	\$24,345	\$24,729	\$25,121	\$25,521
Expenses											
Operating Costs	\$16,717	\$17,051	\$17,392	\$17,740	\$18,095	\$18,457	\$18,826	\$19,202	\$19,587	\$19,978	\$20,378
Amortization	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143
Total Expenses	\$21,860	\$22,194	\$22,535	\$22,883	\$23,238	\$23,600	\$23,969	\$24,345	\$24,729	\$25,121	\$25,521