

3 Miller Drive, Mallorytown

Value of Well	\$10,000	Estimated		
Value of Pumping Equipment	\$20,000	Total		
Value of Water Treatment Equipment	\$20,000	Value in	35 year	Inflation
Value of Septic System	\$130,000	2024	Amortization	
Total Value of Water/Sewage System	<u>\$180,000</u>	<u>\$113,400</u>	<u>\$5,142.86</u>	<u>2.2%</u>

Statement of Cash Flow

Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue from Property Taxes	\$23,273	\$23,672	\$24,080	\$24,496	\$24,922	\$25,357	\$25,802	\$26,257	\$26,721	\$27,196
Operating Costs	\$18,130	\$18,529	\$18,937	\$19,354	\$19,779	\$20,214	\$20,659	\$21,114	\$21,578	\$22,053
Capital Upgrades										
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
Capital Reserve (portion for water)	\$66,714	\$71,857	\$77,000	\$82,143	\$87,286	\$92,429	\$97,571	\$102,714	\$107,857	\$113,000

Statement of Financial Position

Year	2024	2025	2026	2027	2028	2029	2030	2030	2031	2032
Financial Assets - Cash/Reserves	\$66,714	\$71,857	\$77,000	\$82,143	\$87,286	\$92,429	\$97,571	\$102,714	\$107,857	\$113,000
Non Financial Assets - Tangible Capital	\$113,400	\$108,257	\$103,114	\$97,971	\$92,829	\$87,686	\$82,543	\$77,400	\$72,257	\$67,114
Total Assets	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114	\$180,114

Statement of Operations

Year	2024	2025	2026	2027	2028	2029	2030	2030	2031	2032
Revenue	\$23,273	\$23,672	\$24,080	\$24,496	\$24,922	\$25,357	\$25,802	\$26,257	\$26,721	\$27,196
Expenses										
Operating Costs	\$18,130	\$18,529	\$18,937	\$19,354	\$19,779	\$20,214	\$20,659	\$21,114	\$21,578	\$22,053
Amortization	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143	\$5,143
Total Expenses	\$23,273	\$23,672	\$24,080	\$24,496	\$24,922	\$25,357	\$25,802	\$26,257	\$26,721	\$27,196

33 Benett Street, Spencerville

Value of Well	\$10,000	Estimated		
Value of Pumping Equipment	\$20,000	Total		
Value of Water Treatment Equipment	\$20,000	Value in	35 year	Inflation
		2024	Amortization	
Total Value of Water/Sewage System	<u>\$50,000</u>	<u>\$37,857</u>	<u>\$1,429</u>	<u>2.2%</u>

Statement of Cash Flow

Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue from Property Taxes	\$26,423	\$26,973	\$27,535	\$28,109	\$28,696	\$29,296	\$29,909	\$30,536	\$31,176	\$31,830
Operating Costs	\$24,994	\$25,544	\$26,106	\$26,681	\$27,268	\$27,867	\$28,481	\$29,107	\$29,747	\$30,402
Capital Upgrades										
Contribution to Reserve (portion for water)	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429
Capital Reserve (portion for water)	\$12,143	\$13,571	\$15,000	\$16,429	\$17,857	\$19,286	\$20,714	\$22,143	\$23,571	\$25,000

Statement of Financial Position

Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Financial Assets - Cash/Reserves	\$12,143	\$13,571	\$15,000	\$16,429	\$17,857	\$19,286	\$20,714	\$22,143	\$23,571	\$25,000
Non Financial Assets - Tangible Capital	\$37,857	\$36,429	\$35,000	\$33,571	\$32,143	\$30,714	\$29,286	\$27,857	\$26,429	\$25,000
Total Assets	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Statement of Operations

Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue	\$26,423	\$26,973	\$27,535	\$28,109	\$28,696	\$29,296	\$29,909	\$30,536	\$31,176	\$31,830
Expenses										
Operating Costs	\$24,994	\$25,544	\$26,106	\$26,681	\$27,268	\$27,867	\$28,481	\$29,107	\$29,747	\$30,402
Amortization	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429
Total Expenses	\$26,423	\$26,973	\$27,535	\$28,109	\$28,696	\$29,296	\$29,909	\$30,536	\$31,176	\$31,830