

Woodland Acres Water System
Statement of Financial Position

	2025 Actual	2026 Projected	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
Financial Assets								
Accounts Receivable - Due from Township	1,386,472	1,519,256	1,653,603	1,789,453	1,926,742	2,065,400	2,205,351	2,346,515
Total Financial Assets	1,386,472	1,519,256	1,653,603	1,789,453	1,926,742	2,065,400	2,205,351	2,346,515
Liabilities								
Accounts Payables - Due to Township	0	0	0	0	0	0	0	0
Total Liabilities	0	0	0	0	0	0	0	0
Net Financial Assets	1,386,472	1,519,256	1,653,603	1,789,453	1,926,742	2,065,400	2,205,351	2,346,515
Non-Financial Assets								
Tangible Capital Assets	1,626,004	1,582,339	1,538,674	1,495,009	1,451,344	1,407,679	1,364,014	1,320,349
Total Non-Financial Assets	1,626,004	1,582,339	1,538,674	1,495,009	1,451,344	1,407,679	1,364,014	1,320,349
Accumulated Surplus	3,012,476	3,101,595	3,192,277	3,284,462	3,378,086	3,473,079	3,569,365	3,666,864

Woodland Acres Water System
Statement of Operations

	2025 Actual	2026 Projected	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
Revenues								
Sale of Water	238,789	241,177	243,589	246,025	248,485	250,970	253,479	256,014
Hydrant Charge	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Interest	41,349	31,807	35,126	38,485	41,881	45,314	48,780	52,279
Contributed Assets from Developer	0	0	0	0	0	0	0	0
Total Revenues	282,438	275,284	281,015	286,810	292,666	298,583	304,559	310,593
Expenses								
Operating	100,970	131,844	135,800	139,874	144,070	148,392	152,844	157,429
Administrative	6,801	10,656	10,869	11,086	11,308	11,534	11,765	12,000
Interest	0	0	0	0	0	0	0	0
Amortization	43,665	43,665	43,665	43,665	43,665	43,665	43,665	43,665
Total Expenses	151,436	186,165	190,333	194,624	199,042	203,591	208,273	213,094
Annual Surplus	131,002	89,119	90,682	92,185	93,624	94,993	96,286	97,499
Opening Accumulated Surplus	2,881,474	3,012,476	3,101,595	3,192,277	3,284,462	3,378,086	3,473,079	3,569,365
Closing Accumulated Surplus	3,012,476	3,101,595	3,192,277	3,284,462	3,378,086	3,473,079	3,569,365	3,666,865

Woodland Acres Water System
Statement of Cash Flow

	2025 Actual	2026 Projected	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
Cash Provided by (Used in) Operations								
Annual Surplus	131,002	89,119	90,682	92,185	93,624	94,993	96,286	97,499
<u>Items Not Requiring Cash</u>								
Contributed Assets from Developer	0	0	0	0	0	0	0	0
Amortization	43,665	43,665	43,665	43,665	43,665	43,665	43,665	43,665
	174,667	132,784	134,347	135,850	137,289	138,658	139,951	141,164
(Increase) decrease in Due from Township	-174,667	-132,784	-134,347	-135,850	-137,289	-138,658	-139,951	-141,164
Increase (decrease) in Due to Township	0	0	0	0	0	0	0	0
	0	0	0	0	-0	-0	0	-0
Investing Activity								
Purchase of tangible capital assets	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Financing Activities								
Proceeds from Debt	0	0	0	0	0	0	0	0
Debt Repayment	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Net Change in Cash during the Year	0	0	0	0	-0	-0	0	-0