

Woodland Acres Water System  
**Statement of Financial Position**

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

Woodland Acres Water System  
**Statement of Operations**

	2025 Actual	2026 Projected	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
<b>Revenues</b>								
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
<b>Total Revenues</b>	<b>282,438</b>	<b>275,284</b>	<b>281,015</b>	<b>286,810</b>	<b>292,666</b>	<b>298,583</b>	<b>304,559</b>	<b>310,593</b>
<b>Expenses</b>								
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
<b>Total Expenses</b>	<b>151,436</b>	<b>186,165</b>	<b>190,333</b>	<b>194,624</b>	<b>199,042</b>	<b>203,591</b>	<b>208,273</b>	<b>213,094</b>
<b>Annual Surplus</b>	<b>131,002</b>	<b>89,119</b>	<b>90,682</b>	<b>92,185</b>	<b>93,624</b>	<b>94,993</b>	<b>96,286</b>	<b>97,499</b>
<b>Opening Accumulated Surplus</b>	<b>2,881,474</b>	<b>3,012,476</b>	<b>3,101,595</b>	<b>3,192,277</b>	<b>3,284,462</b>	<b>3,378,086</b>	<b>3,473,079</b>	<b>3,569,365</b>
<b>Closing Accumulated Surplus</b>	<b>3,012,476</b>	<b>3,101,595</b>	<b>3,192,277</b>	<b>3,284,462</b>	<b>3,378,086</b>	<b>3,473,079</b>	<b>3,569,365</b>	<b>3,666,865</b>

Woodland Acres Water System  
**Statement of Cash Flow**

	2025 Actual	2026 Projected	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
<b>Cash Provided by (Used in) Operations</b>								
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
	<b>174,667</b>	<b>132,784</b>	<b>134,347</b>	<b>135,850</b>	<b>137,289</b>	<b>138,658</b>	<b>139,951</b>	<b>141,164</b>
(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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>
<b>Investing Activity</b>								
Purchase of tangible capital assets	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Activities</b>								
Proceeds from Debt	0	0	0	0	0	0	0	0
Debt Repayment	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Cash during the Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>