

CAPITAL REGIONAL DISTRICT

STICKS ALLISON WATER Statement of Operations (Unaudited) For the Year Ended December 31, 2025

	2025	2024
Revenue		
Transfers from government	5,560	5,100
User Charges	68,639	62,977
Other revenue from own sources:		
Interest earnings	-	197
Transfer from Operating Reserve	10,913	7,000
Other revenue	1,035	663
Total Revenue	86,147	75,937
Expenses		
General government services	3,114	2,825
CRD Labour and Operating costs	53,896	43,853
Capital Asset Purchase	6,893	-
Other expenses	11,244	11,022
Total Expenses	75,147	57,700
Net revenue (expenses)	11,000	18,237
Transfers to own funds:		
Capital Reserve Fund	11,000	8,250
Operating Reserve Fund	-	9,987
Annual surplus/(deficit)	-	-
Accumulated surplus/(deficit), beginning of year	-	-
Accumulated surplus/(deficit), end of year	\$ -	-

CAPITAL REGIONAL DISTRICT

STICKS ALLISON WATER Statement of Reserve Balances (Unaudited) For the Year Ended December 31, 2025

	Capital Reserve	
	2025	2024
Beginning Balance	34,508	25,053
Transfer from Operating Budget	11,000	8,250
Transfer from Completed Capital Projects	-	-
Interest Income	1,564	1,205
Ending Balance	47,072	34,508

	Operating Reserve	
	2025	2024
Beginning Balance	19,053	15,443
Transfer from Operating Budget	-	9,987
Transfer to Operating Budget	(10,913)	(7,000)
Interest Income	821	623
Ending Balance	8,961	19,053