

CAPITAL REGIONAL DISTRICT

STICKS ALLISON WATER

Statement of Operations (Unaudited)

For the Year Ended December 31, 2024

	2024	2023
Revenue		
Transfers from government	5,100	5,100
User Charges	62,977	64,740
Other revenue from own sources:		
Interest earnings	197	126
Transfer from Operating Reserve	7,000	-
Other revenue	663	2,107
Total Revenue	75,937	72,073
Expenses		
General government services	2,825	2,626
CRD Labour and Operating costs	43,853	36,320
Other expenses	11,022	12,449
Total Expenses	57,700	51,395
Net revenue (expenses)	18,237	20,678
Transfers to own funds:		
Capital Reserve Fund	8,250	13,178
Operating Reserve Fund	9,987	7,500
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, 2024

	Capital Reserve 2024	2023
Beginning Balance	25,053	11,392
Transfer from Operating Budget	8,250	13,178
Transfer from Operating Reserve	-	(93)
Interest Income	1,205	576
Ending Balance	34,508	25,053

	Operating Reserve 2024	2023
Beginning Balance	15,443	7,433
Transfer from Operating Budget	9,987	7,500
Transfer to Operating Budget	(7,000)	-
Interest Income	623	510
Ending Balance	19,053	15,443