

## CAPITAL REGIONAL DISTRICT

**WILDERNESS MOUNTAIN WATER**  
**Statement of Operations (Unaudited)**  
**For the Year Ended December 31, 2025**

	<b>2025</b>	<b>2024</b>
<b>Revenue</b>		
Transfers from government	78,970	67,495
User Charges	93,720	80,106
Water Sales	22,653	19,358
Fees and Charges	427	322
Other revenue from own sources:		
Transfer from Operating Reserve Fund	-	4,301
Other revenue	118	134
<b>Total Revenue</b>	<b>195,888</b>	<b>171,716</b>
<b>Expenses</b>		
General government services	6,820	6,659
Contract for services	6,640	4,807
CRD Labour and Operating costs	84,885	76,636
Debt Servicing Costs	25,782	25,796
Supplies	25,504	41,589
Other expenses	22,977	22,229
<b>Total Expenses</b>	<b>172,608</b>	<b>177,716</b>
<b>Net revenue (expenses)</b>	<b>23,280</b>	<b>(6,000)</b>
Transfers to own funds:		
Capital Reserve Fund	4,540	-
Operating Reserve Fund	3,740	6,000
<b>Annual surplus/(deficit)</b>	<b>15,000</b>	<b>(12,000)</b>
Accumulated surplus/(deficit), beginning of year	(15,000)	(3,000)
<b>Accumulated surplus/(deficit), end of year</b>	<b>\$ -</b>	<b>(15,000)</b>

## CAPITAL REGIONAL DISTRICT

**WILDERNESS MOUNTAIN WATER**  
**Statement of Reserve Balances (Unaudited)**  
**For the Year Ended December 31, 2025**

	<b>Capital Reserve</b>	
	<b>2025</b>	<b>2024</b>
<b>Beginning Balance</b>	43,494	46,513
Transfer from Operating Budget	4,540	-
Transfer to Capital Projects	(20,000)	(5,000)
Interest Income	1,301	1,981
<b>Ending Balance</b>	<b>29,335</b>	<b>43,494</b>

	<b>Operating Reserve</b>	
	<b>2025</b>	<b>2024</b>
<b>Beginning Balance</b>	1,795	53
Transfer from Operating Budget	3,740	6,000
Transfer to Operating Budget	-	(4,301)
Interest Income	79	43
<b>Ending Balance</b>	<b>5,614</b>	<b>1,795</b>