CAPITAL REGIONAL DISTRICT

WILDERNESS MOUNTAIN WATER
Statement of Operations (Unaudited)
For the Year Ended December 31, 2024

		2024	2023
Revenue			
Transfers from government		67,495	61,900
User Charges		80,106	73,467
Water Sales		19,358	17,760
Fees and Charges		322	241
Other revenue from own sources:			
Interest earnings		-	40
Transfer from Operating Reserve Fund		4,301	6,460
Other revenue		134	115
Total Revenue		171,716	159,983
Expenses			
General government services		6,659	6,683
Contract for services		4,807	11,912
CRD Labour and Operating costs		76,636	79,179
Debt Servicing Costs		25,796	25,779
Supplies		41,589	20,951
Other expenses		22,229	18,479
Total Expenses		177,716	162,983
Net revenue (expenses)		(6,000)	(3,000)
Transfers to own funds:			
Capital Reserve Fund		-	-
Operating Reserve Fund		6,000	-
Annual surplus/(deficit)		(12,000)	(3,000)
Accumulated surplus/(deficit), beginning of year		(3,000)	-
Accumulated surplus/(deficit), end of year	$	(15,000)	(3,000)

CAPITAL REGIONAL DISTRICT

WILDERNESS MOUNTAIN WATER
Statement of Reserve Balances (Unaudited)
For the Year Ended December 31, 2024

	Capital Reserve 2024	2023
Beginning Balance	46,513	43,553
Transfer from Operating Budget	-	-
Transfer from Completed Capital Projects	-	1,859
Transfer to Capital Projects	(5,000)	(998)
Interest Income	1,981	2,099
Ending Balance	43,494	46,513

	Operating Reserve 2024	2023
Beginning Balance	53	6,277
Transfer from Operating Budget	6,000	-
Transfer to Operating Budget	(4,301)	(6,460)
Interest Income	43	236
Ending Balance	1,795	53