

	A	B	C	D	E	F
2	Admirals Cove Water District - Financial Statement 2021					
3	OPERATIONS & MAINTENANCE - Fund #747	Annual 2021	Annual Budget	Budget Target to Achieve		
4	Cash Balance	61,413.03	61,413.03	0.00		
5	Receipts - Base Rate	100,946.54	100,000.00	(946.54)		
6	Receipts - Sale of Water	51,773.61	45,000.00	(6,773.61)		
7	Receipts - Sales Tax @.05029	2,603.70	2,200.00	(403.70)		
8	Receipts - Transfer Fees/Tenant Copies	1,843.00	800.00	(1,043.00)		
9	Late Fees Collected	1,079.02	0.00	(1,079.02)		
10	NSF from Customers	(1,012.76)	(1,012.76)	0.00		
11	Redeposit NSF Checks	350.00	350.00	0.00		
12	NSF Fees Collected	1,124.60	1,124.60	0.00		
13	Expenses					
14	Operation & Maintenance (Vouchers)	(111,198.85)	(107,787.20)	3,411.65		
15	Transfer To Capital Improvements Fund #761	(52,000.00)	(52,000.00)	0.00		
16	Transfer To Emergency Reserve Fund #747	0.00	0.00	0.00		
17	Transfer To PWTF Fund #784	0.00	0.00	0.00		
18	Ending Balance Operations & Maintenance fund	\$ 56,921.89	\$ 50,087.67	\$ (6,834.22)		
19						
20	CAPITAL IMPROVEMENT FUND - Fund #761					
21	Cash Balance	604,952.68	468,770.28	(136,182.40)		
22	Receipts Hook-ups	50,432.00	12,800.00	(37,632.00)		
23	Tax Collected on Hook-up	768.00	1,000.00	232.00		
24	Interest Earned on Investments	469.94	1,000.00	530.06		
25	Transfer In From Operation & Maintenance Fund #747	52,000.00	39,000.00	(13,000.00)		
26	Less Capital Improvement Expenses (Vouchers)	(21,403.22)	(362,000.00)	(340,596.78)		
27	Ending Balance Capital Improvement Fund	687,219.40	160,570.28	\$ (526,649.12)		
28						
29	EMERGENCY RESERVE - Fund #783					
30	Reserve - Emergency	25,927.24	25,875.43	(51.81)		
31	Interest Earned from Investments	18.85	75.00	56.15		
32	Transfer In From Operation & Maintenance Fund #747	0.00	75.00	75.00		
33	Expenses					
34	Less withdrawal for Emergency	0.00	0.00	0.00		
35	Island County Investment Fee	(0.94)	(5.00)	4.06		
36	Ending Balance Emergency Reserve Fund	\$ 25,945.15	\$ 26,020.43	\$ 75.28		
37						
38	PWTF PAYMENT RESERVE - Fund #784					
39	Reserve Bal. 2019 (int. & txfr. From O&M) - Fund #747	24,271.24	24,511.56	240.32		
40	Reserve Bal. 2020 (int. & txfr. From O&M) - Fund #747	0.00	286.91	286.91		
41	Interest Earned on Investments	5.99	54.61	48.62		
42	Loan Payments & Fees	(5.68)				
43	Loan Payment PW-01-691-001 -	(24,271.25)	(24,511.56)	(240.31)		
44	Island County Investment Fee	(0.30)	(3.01)	(2.71)		
45	Ending Balance PWTF Payment Reserve Fund	\$ 0.00	\$ 338.51	\$ 332.83		
46						
47	TOTAL OF FUND ACCOUNTS (4)	770,086.44	237,016.89	(533,075.23)		
48						
49						
50		Total Invested Funds \$	-			
51		Cash Available \$	770,086.44			
52		Total Interest on Investments to date \$	494.78			