Unit Dues Sheet: If you have units with different monthly fees, use this sheet to set their percentages. If

- 1 Fill in the percentage of each monthly payment that will go to a reserve account. The reserve account
- 2 Fill in the total number of units. This number will automatically fill in on the Yearly Projection page.
- 3 Fill in the name and total monthly Water Company payment for each unit.
- 4 If you have fewer than the 30 units on the sheet, select all of the rows you don't need and delete the
- 5 If you need more than the 30 units on the sheet, insert as many rows as you need, and copy the forr
- 6 Once you have completed this sheet, the Yearly Projection will have an average monthly payment, v

Yearly Projection Sheet:

- 1 Change "Anytown Condominiums" to the name of your Water Company.
- 2 Choose an annual inflation rate for your monthly expenses. The default is 3%. You can change this
- 3 The "Last Year" column is where you will fill in the monthly pricing from last year, so that going forwa
- 4 Enter the current cash you have in your Water Company main account and your Water Company re
- 5 The Water Company Common Expense Dues, and the Water Company Reserve Replacement due
- 6 Start by filling in the same numbers as you had last year for both the Common Expense Dues and th
- 7 The number of units field is from the Unit Dues sheet. If you did not use this sheet, then fill this in. It
- 8 Enter all of the monthly expense titles and annual amounts. Some common ones are prefilled. If you
- 9 Enter the projected one-time expenses in the Replacement Reserves section. This is where you will

Playing with the numbers (it is highly recommended to save a copy as a draft at this point, to save your

- 1 Once you have entered in everything from the above 2 sections, take a look at the Account Balance:
- 2 Find the years where you will either have a negative number, or where the numbers are higher than
- 3 Now, adjust the numbers for the projected monthly payments to determine what types of increases t
- 4 When you have finished your adjustments, if you used the Unit Dues sheet, you can take a look at w

nt is similar to a savings account, and the money in that account will be used to account for the expenses that do
which we will use on the Yearly Projection sheet. When the Yearly Projection sheet is finished, the total monthly
ard, your numbers will reflect your projections based on those numbers. Enter the last year, and the spreadshee serves account. This is essentially the checking and savings account. The goal is to have the correct number res are calculated from the Unit Dues sheet. If you did not use the Unit Dues sheet, because all of your units pay the Reserve Replacement dues for all of the projected years. This will help you look at how your accounts will change
add in things like "roof replacement", "new siding", "exterior painting", etc. Enter everything you plan to do, and
s sections. The projections will be filled in, and if there is a negative number, it will be highlighted in Red.

on't happen each month. If you do not have an account like this, just start with the default 20% and you can cha
the same amount, then fill those totals in here. The goal is to have those two numbers add up to the "Each unit
don't forget to estimate how much it will likely cost in the future as this section does not automatically calculate i

nge it anytime as you understand the spreadsheet and how it works.

% of Dues that Goes to Reserves
Number of Units

0
%

CHANGE VALUES IN FIELDS WITH BRIGHT YELLOW BACKGROUND FOR YOUR SPECIFIC SITUATION

Current Total Payment for Each Unit

	Current Total Paym	ent for Each Unit	
Unit Name/Number	Total Payment	Common Expenses Dues	Reserve Dues
1		\$ -	\$ -
2		\$ -	\$ -
3		\$ -	\$ -
4		\$ -	\$ -
5		\$ -	\$ -
6		\$ -	\$ -
7		\$ -	\$ -
8		\$ -	\$ -
9	· ·	\$ -	\$ -
10	· ·	\$ -	\$ -
11	\$ -	\$ -	\$ -
12		\$ -	\$ -
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15		\$ -	\$ -
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18	· ·	\$ -	\$ -
19	· ·	\$ -	\$ -
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21	\$ -	\$ -	\$ -
22		\$ -	\$ -
23		\$ -	\$ -
24	· ·	\$ -	\$ -
25		\$ -	\$ -
26		\$ -	\$ -
27		\$ -	\$ -
28		\$ -	\$ -
29		\$ -	\$ -
30	The state of the s	\$ -	\$ -
Monthly Total	\$ -	\$ -	\$ -
Monthly Average	-	-	\$ -
Yearly Total	-	-	\$ -
Yearly Average	-	-	\$ -

INSTRUCTIONS:

Unit Dues Sheet: If you have units with different monthly fees, use this sheet to set their percentages. If not, you can ignore this section and go straight to the Yearly Projection.

- 2 Row 2: Fill in the total number of units. This number will automatically file
- 3 Fill in the Unit name/number and total current monthly Water Company
- 4 If you have fewer than the 30 units on the sheet, select all of the rows y
- 5 If you need more than the 30 units on the sheet, insert as many rows as
- Once you have completed this sheet, the Yearly Projection will have an Projection sheet. When the Yearly Projection sheet is finished, the total

		1	2	3	4	5	6
		Projected	Total Payr	ment For E	ach Unit		
Percentage This Unit Pays	(0 1	2	3	4	5	6
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reserve account. The reserve account is similar to a savings expenses that don't happen each month. If you do not have an anytime as you understand the spreadsheet and how it works.

Il in on the Yearly Projection page.
payment for each unit.
ou don't need and delete them.
s you need, and copy the formulas on the already existing rows.
average monthly payment, which we will use on the Yearly monthly payment for each unit will be on the Unit Dues sheet.

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I	7	8	9	10	
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Reserve Study (10 Years)

DIVID VCDOA																			
DWID - VGPOA																			
Annual Inflation Estimate	3	<mark>3</mark> %																	
CHANGE VALUES IN FIELDS		La	ast Year		1	2		3	4		5		6		7	. 8			9
WITH BRIGHT YELLOW			0		1	2		3	4		5		6		7	8	В		9
BACKGROUND FOR YOUR SPECIFIC SITUATION	Account Balances																		
	Common Expenses NET Profit/Loss	\$	194	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
If you DID NOT use the "UNIT DUES" sheet to calculate different	Water Company Main Account:	\$	17,568	\$		\$ 17,568		17,568	\$ 17,568	\$	17,568	\$	17,568	\$	17,568				17,568
payment amounts for each unit,	Reserve Expenses NET Profit/Loss	\$	(2,500)	\$	(84,500)	\$ (89,000)		(249,000)	\$ (24,000)	\$	(9,000)	\$	(44,000)	\$	(9,000)				39,000
fill in the orange cells. Otherwise,	Water Company Reserve Account:	\$	-	\$	(84,500)	\$ (173,500)		(422,500)	\$ (446,500)	\$	(455,500)		(499,500)	\$	(508,500)		17,500)		56,500
leave them.	Total Water Company Cash:	\$	17,568	\$	(66,932)	\$ (155,932)) \$	(404,932)	\$ (428,932)	\$	(437,932)	\$	(481,932)	\$	(490,932)	\$ (49	99,932)	\$ (5	38,932
TOTAL DUES	(Average for each unit)																		
	Water Company Common Expenses Dues	\$	-	\$	38,016	\$ 38,016		38,016	\$ 38,016	\$	38,016	\$	38,016	\$	38,016			\$	38,016
	Water Company Replacement Reserve Dues	\$	-	\$	7,560	\$ 7,560	\$	7,560	\$ 7,560	\$	7,560	\$	7,560	\$	7,560	\$	7,560	\$	7,560
	Each Unit AVG Total YEARLY Dues	\$	-	\$	45,576	\$ 45,576	\$	45,576	\$ 45,576	\$	45,576	\$	45,576	\$	45,576	\$ 4	45,576	\$	45,576
COMMON EXPENSES																			
	Water Company Common Expense Dues	\$	-	\$	38,016	\$ 38,016	\$	38,016	\$ 38,016	\$	38,016	\$	38,016	\$	38,016	\$ 3	38,016	\$	38,016
	Number of Units		0		0		0	0	0		0	_	0	_	0	_	0		
	Revenues (Dues x Units x 4) Minus Delinquent Payments (2%)	\$	198 4	\$	-	\$ - \$ -	\$		\$ -	\$	-	\$		\$	-	\$		\$	
	Gross Profit	\$	194	\$	-	\$ -	\$		\$ -	\$	-	\$		\$	-	\$	-	\$	
		Ť		Ť		1	Ť		Ť	Ť		-		Ť					
COMMON EXPENSES (Yearly)																			
	Bad Debts	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	
	Bank Service Charnges	\$	-	\$	105.00	\$ 108.15	\$		\$ 114.74	\$	118.18	\$	121.72	\$	125.38	\$ 1			133.01
	Computer and Internet Expenses Insurance Expense	\$	-	\$		\$ 3,421.06 \$ 2,791.82		3,523.69 2,875.57		\$	3,738.29 3,050.69			\$	3,965.95 3,236.48				,207.48
	Financial Service Fee	\$		\$	800.00	\$ 2,791.82		848.72		\$		\$			955.24		983.90		,013.42
	QuickBooks Payment Fees	\$	-	\$	106.01	\$ 109.19		112.47		\$		\$		\$	126.58	\$ 1	130.38	\$	134.29
	Gila County Property Tax	\$	-	\$	5.24	\$ 5.40		5.56		\$		\$	6.07	\$	6.26	\$	6.44		6.64
	Utilities	\$	-	\$	2,320.65	\$ 2,390.27		2,461.98		\$	2,611.91		2,690.27	\$	2,770.98				,939.73
	Annual Nitrate Hand Chlorination	\$		\$	120.00 500.00	\$ 123.60 \$ 515.00		127.31 530.45		\$	135.06 562.75	\$		\$	143.29 597.03		147.58 614.94		152.01 633.39
	Legal Expesnes	\$		\$	4,725.27	\$ 4,867.03		5,013.04		\$	5,318.33		5,477.88	\$	5,642.22				,985.83
	Accounting Expenses			\$	1,600.00	\$ 1,648.00			\$ 1,748.36	\$			1,854.84	\$	1,910.48				,026.83
	Water operator			\$	6,975.00	\$ 7,184.25	\$	7,399.78	\$ 7,621.77	\$	7,850.42		8,085.94	\$	8,328.51	\$ 8,5	578.37	\$ 8	,835.72
	Other expense (specify)			\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	
				\$	-	\$ -	\$	-	\$ -	\$ \$	-	\$	-	\$	-	\$ \$	-	\$	
Common Expenses Subtotal Common Expenses Income		\$	194	\$		\$ - \$ -	\$		\$ -	\$		\$	- 1	\$		\$		\$	
Common Expenses NET Profit/Los	SS	\$	194	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
REPLACEMENT RESER	VES																		
	W-t C BI B B	s			7.500	\$ 7.560		7.500	\$ 7.560		7.500	s	7,560		7.500		7.500		7.500
	Water Company Replacement Reserve Dues	Þ	-	\$	7,560	\$ 7,560	\$	7,560	\$ 7,560	\$	7,560	Þ	7,560	Þ	7,560	\$	7,560	Þ	7,560
REPLACEMENT RESERVES																			
2.102211 11202.1120	Automatic Chlorinating System	\$	2,500																
	Tank Level Sensor with Sat uplink			\$	700														
	Replace Compressor for VG1 Pressure Tank			?						_									
	Electrical Upgrades																		
				\$	5,000	\$ 5,000	\$	5,000	\$ 5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
	Spare motors and pumps for well Automatic Generator Backup 7500W	E		\$	3,500	\$ 5,000	\$	5,000	\$ 5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of			\$ \$		\$ 5,000	\$	5,000	\$ 5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement			\$	3,500 3,000		\$		\$ 5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer			\$ \$ \$	3,500 3,000 20,000	\$ 20,000	\$	20,000		\$	-7	\$		\$	1,122			\$	
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF17 Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs			\$ \$ \$	3,500 3,000		\$ \$		\$ 5,000	\$	5,000	\$	5,000	\$	5,000		5,000	\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks			\$ \$	3,500 3,000 20,000 2,000	\$ 20,000	\$ \$	20,000		\$	-7	\$		\$	1,122			\$	
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VC1 0 years			\$ \$ \$ \$	3,500 3,000 20,000	\$ 20,000	\$ \$	20,000		\$	-7	\$	2,000	\$	1,122			\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks			\$ \$	3,500 3,000 20,000 2,000	\$ 20,000	\$ \$	20,000		\$	-7	\$		\$	1,122			\$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Distribution pipe upgades VG1 2 year with looped system			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 3,000 20,000 2,000	\$ 20,000	\$ \$	20,000		\$	-7	\$	2,000	\$	1,122			\$ \$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 3,000 20,000 2,000	\$ 20,000	\$ \$	20,000 2,000	\$ 2,000	\$	-7	\$	2,000	\$	1,122			\$ \$ \$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system			\$ \$	3,500 3,000 20,000 2,000 35,000	\$ 20,000 \$ 2,000 \$ 50,000	\$	20,000 2,000 10,000 50,000		\$	-7	\$	2,000	\$	1,122			\$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits			\$ \$ \$	3,500 3,000 20,000 2,000	\$ 20,000	\$	20,000 2,000 10,000 50,000 5,000	\$ 2,000	\$	-7	\$	2,000	\$	1,122			\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system			\$ \$ \$	3,500 3,000 20,000 2,000 35,000	\$ 20,000 \$ 2,000 \$ 50,000	\$ \$	20,000 2,000 10,000 50,000	\$ 2,000	\$	-7	\$	2,000	\$	1,122			\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VC1 0 years Booster VC2 6 years Distribution pipe upgades VC1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses			\$ \$ \$ \$ \$	3,500 3,000 20,000 2,000 35,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000	\$	-7	\$ \$ \$	2,000	\$	1,122	\$		\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 48 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify)			\$ \$ \$	3,500 3,000 20,000 2,000 35,000 5,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$ \$ \$	2,000	\$	2,000	\$	2,000	\$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual			\$ \$ \$	3,500 3,000 20,000 2,000 35,000 5,000 5,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 3,000 20,000 2,000 35,000 5,000 2,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$ \$ \$	2,000	\$	2,000	\$	2,000	\$ \$ \$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Booster VG1 0 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure No Treespassing Signs			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 3,000 20,000 2,000 35,000 5,000 5,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Booster VG1 0 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure No Treespassing Signs Tear down abandon well structure Virus and Cloud Backup			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500 3,000 20,000 2,000 35,000 5,000 2,000 5,000 2,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure No Treesspassing Signs Tear down abandon well structure Virus and Cloud Backup Storage of HDD			\$ \$	3,500 3,000 20,000 2,000 35,000 5,000 2,000 1,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 10 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure No Tresspassing Signs Tear down abandon well structure Virus and Cloud Backup Storage of HDD Stign up of Mutual Aid Agreement			\$ \$	3,500 3,000 20,000 2,000 35,000 5,000 2,000 1,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure No Tresspassing Signs Tear down abandon well structure Virus and Cloud Backup Storage of HDD Sign up of Mutual Aid Agreement Hydro Tank			\$ \$	3,500 3,000 20,000 2,000 35,000 5,000 2,000 1,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000	\$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$ \$ \$ \$ \$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees abandon well structure No Tresspassing Signs Tear down abandon well structure Virus and Cloud Backup Storage of HDD Storage of HDD Storage of Mutual Aid Agreement Hydro Tank Booster Pump		2.500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$? ? ? ? ?	3,500 3,000 20,000 2,000 35,000 5,000 2,000 1,000 2,000 2,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000 \$ 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 2,000 10,000 50,000 5,000 150,000	\$ 2,000 \$ 10,000 \$ 5,000 \$ 2,000	\$	2,000	\$	2,000	\$ \$ \$	2,000	\$	2,000	\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIFI? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Booster VG2 6 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and M Manual Clear Trees around Infastructure No Tresspassing Signs Tear down abandon well structure Virus and Cloud Backup Storage of HDD Sign up of Mutual Aid Agreement Hydro Tank	\$	2,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$? ? ? ? ?	3,500 3,000 20,000 2,000 35,000 5,000 2,000 1,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000 \$ 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 2,000 10,000 50,000 5,000 15,000 2,000	\$ 2,000 \$ 10,000 \$ 5,000 \$ 2,000	\$	2,000	\$ \$ \$	2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000	\$	2,000	\$	2,000
	Automatic Generator Backup 7500W Replace residential meter - 45 WIF1? Need 25% of downpayment for funds needed 1 Year replacement per engineer On-hand inventory for main line break repairs Replace storage tanks Booster VG1 0 years Booster VG1 0 years Booster VG1 0 years Distribution pipe upgades VG1 2 year with looped system Distribution pipe upgades VG2 4 year with looped system Engineering cost and permits Backup well 2 - 4 years General contractor to manage project Electrical Expenses Other expense (specify) O and Manual Clear Trees around Infastructure No Treespassing Signs Tear down abandon well structure Virus and Cloud Backup Storage of HDD Sign up of Mutual Aid Agreement Hydro Tank Booster Pump Reserve Account Expenses		2,500	\$ \$ \$ \$ \$ \$ \$? ?	3,500 3,000 20,000 2,000 35,000 5,000 2,000 1,000 2,000 2,000	\$ 20,000 \$ 2,000 \$ 50,000 \$ 5,000 \$ 2,000 \$ 5,000 \$ 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 2,000 10,000 50,000 5,000 15,000 2,000	\$ 2,000 \$ 10,000 \$ 5,000 \$ 2,000	_	2,000	\$	2,000	_	2,000	\$	2,000	\$	2,000