## PINELANDS WATER COMPANY BALANCE SHEET DECEMBER 2019, 2020 AND 2021

DECEMBER	DECEMBER	DECEMBER
2019	2020	2021
5.858.232	6.123.173	6,947,409
, ,		62,582
7,519	181,510	84,219
5,944,079	6,375,139	7,094,210
1,212,705	1,309,158	1,430,460
4,731,374	5,065,981	5,663,750
102,292	58,417	118,051
103,634	228,436	147,633
(26,000)	(33,029)	(32,589)
16,554	18,603	17,907
7,897	7,897	0
204,377	280,325	251,002
29,711	19,225	8,739
29,711	19,225	8,739
4,965,463	5,365,530	5,923,491
1,000	1,000	1,000
674,000	674,000	1,024,000
349,274	518,947	630,314
1,024,274	1,193,947	1,655,314
568,773	568,773	1,568,773
	,	152,569
		606,792
	· · · · · · · · · · · · · · · · · · ·	136,593
		63,349
2,207,614	2,434,095	2,528,077
28,979	28,979	28,979
247,626	251,540	254,151
276,605	280,518	283,130
1,456,969	1,456,969	1,456,969
4,965,463	5,365,530	5,923,491
	5,858,232 78,329 7,519 5,944,079 1,212,705 4,731,374 102,292 103,634 (26,000) 16,554 7,897 204,377 29,711 29,711 4,965,463 1,000 674,000 349,274 1,024,274 1,024,274 568,773 75,777 1,385,757 113,223 64,083 2,207,614 28,979 247,626 276,605 1,456,969	2019 2020   5,858,232 6,123,173   78,329 70,455   7,519 181,510   5,944,079 6,375,139   1,212,705 1,309,158   4,731,374 5,065,981   102,292 58,417   103,634 228,436   (26,000) (33,029)   16,554 18,603   7,897 280,325   29,711 19,225   29,711 19,225   29,711 19,225   4,965,463 5,365,530   1,000 674,000   349,274 518,947   1,024,274 1,193,947   568,773 75,777 206,761   1,385,757 1,484,635   113,223 133,958   64,083 39,969   2,207,614 2,434,095   28,979 247,626 251,540   276,605 280,518   1,456,969 1,456,969