

## Silver Hawk Capital Investment

put into service May 2016

Permits	\$	29,128.00
132,500-gallon Reservoir	\$	108,547.40
Site Preparation for well and reservoir	\$	32,256.00
Well Drilling	\$	192,755.34
Submersible Pump splitter	\$	674.00
Waterline Labor for installation	\$	199,953.60
Pipe and Fittings, HD Fowler	\$	544,687.89
Bedding and drain rock for hydrants	\$	85,317.02
Equipment rental, fuel	\$	118,400.00
Road Crossing Sleeves, Ferguson NW	\$	1,974.37
Submersible Well Pumps (10 hp+60 hp)	\$	41,464.27
Pumphouse Construction	\$	12,660.67
Water System Controls	\$	20,685.60
Electrical	\$	28,988.61
Emergency Power Generator	\$	85,900.00
Propane tank and pumphouse equipment	\$	17,145.69
Water System Engineering	\$	139,229.14
Hydrgeologist	\$	68,111.69
Surveying	\$	2,000.00
Professional Accounting	\$	18,775.50
Project Management	\$	21,100.00
Value of Tract S	\$	200,000.00
Value of easements	\$	95,000.00
Incorporation Costs	\$	250.00
Total	\$	2,065,004.79

# Silver Hawk Water Hook-up Fees

(Contributions in Aid of Construction)

Number	Rate	Total	Time Period
36	2272	81,792	2016
213	4000	852,000	2017-present
Current Total		933,792	
Remaining			
51	4000	204,000	
Anticipated Total		1,137,792	

**Silver Hawk Income from Water Rates**

Oct 2018-Aug 2019 174,399

**Silver Hawk Expenses Oct 2018-Aug 2019**

Operations, Utility Billing, Financial Management, water quality samples	61,431
Electrical Utility	8,297
Property Taxes	652
Management	10,000
Accounting	1,000 (estimated)
WSDOH Planning Requirements	600 (3,600 every six years)
WSDOH Operating Permit	371
Sanitary survey	400 (estimated)
Insurance	2,500 (estimated)
<b>Total Expenses</b>	<b>85,251</b>
<b>Net Gain (Loss)</b>	<b>89,147</b>