PINELANDS WASTEWATER COMPANY BALANCE SHEET DECEMBER 2019, 2020 AND 2021

DECEMBER	DECEMBER	DECEMBER
2019	2020	2021
10.157.220	10 226 247	10.544.060
	, , , , , , , , , , , , , , , , , , ,	10,544,960
		160,583 131,012
		10,836,555
		3,389,776
7,376,630	7,325,929	7,446,779
61.933	10.089	38,874
		179,448
		(37,000)
21,627	21,000	19,998
42,042	48,324	46,337
208,960	373,867	247,657
30.358	19.643	8,929
30,358	19,643	8,929
7.615.049	7.710.420	7 702 265
7,013,948		7,703,365
1,000	1,000	1,000
831,000	831,000	1,456,000
401,269	626,455	777,198
1,233,269	1,458,455	2,234,198
560 862	560.862	2,105,862
,		160,490
		62,530
166,350	210,034	211,503
3,495,212	3,350,872	2,540,386
105 000	105 000	105,000
		125,900
		501,879
586,464	609,109	627,778
2,301,003	2,301,003	2,301,003
7,615,948	7,719,439	7,703,365
	10,156,220 196,626 64,777 10,417,623 3,040,993 7,376,630 61,933 106,276 (22,919) 21,627 42,042 208,960 30,358 30,358 30,358 7,615,948 1,000 831,000 401,269 1,233,269 560,862 407,697 2,360,303 166,350 3,495,212 125,900 460,565 586,464 2,301,003	2019 2020 10,156,220 10,326,347 196,626 178,604 64,777 31,075 10,417,623 10,536,026 3,040,993 3,210,097 7,376,630 7,325,929 61,933 10,089 106,276 325,241 (22,919) (30,786) 21,627 21,000 42,042 48,324 208,960 373,867 30,358 19,643 30,358 19,643 7,615,948 7,719,439 1,000 831,000 831,000 831,000 401,269 626,455 1,233,269 1,458,455 560,862 560,862 407,697 200,890 2,360,303 2,379,085 166,350 210,034 3,495,212 3,350,872 125,900 460,565 483,209 586,464 609,109 2,301,003 2,301,003