

North Fork Water Company
(A California Corporation)
Notes to Financial Statements
January 31, 2018 and 2017

NOTE 5 - ANNUAL SHAREHOLDER ASSESSMENTS

Annual shareholder operating assessments were set at \$23 per share for the year ended January 31, 2018. No capital assessments were levied during the year.

NOTE 6 - SUBSEQUENT EVENTS

In the preparation of these financial statements, the Company considered subsequent events through March 20, 2018, which is the date these financial statements were issued.

CAPITAL IMPROVEMENT PROGRAM

ADOPTED CAPITAL IMPROVEMENT PROGRAM

	YEAR	BUDGET	CURRENT YEAR COSTS	COSTS -TO- DATE
North Fork Pipeline Surveying	2015-16	\$ 16,000	\$ 0	\$ (1) 14,599
Santa Ana River Crossing	2016-17	76,000	37,988	(1) 59,413
Plunge Creek Crossing	2016-17	79,000	0	5,281
TOTALS		\$ 171,000	\$ 37,988	\$ 79,293

(1) Project Closed in 2017-18



TOTAL PROGRAM BUDGET REMAINS THE SAME

