

SCT Dewey Lake Weed Control-Special Assesment District

Profit & Loss

April 2015 through March 2020

: Apr '15 - Mar 16 : Apr '16 - Mar 17 : Apr '17 - Mar 18 : Apr '18 - Mar 19 : Apr '19 - Mar 20 :

▼ Ordinary Income/Expense						
▼ Income						
242-664 · Interest Income	93.45	157.83	0.00	99.44	0.00	
242-672 · Special Assesments	26,180.00	26,180.00	-18,473.46	17,084.32	4,015.81	
642-694 · Misc. Revenue	11.59	0.00	177.95	89.84	129.74	
Total Income	<u>26,285.04</u>	<u>26,337.83</u>	<u>-18,295.51</u>	<u>17,273.60</u>	<u>4,145.55</u>	
▼ Expense						
242-703 · Weed Control Contracts	12,111.00	11,000.00	11,358.50	7,894.34	0.00	
242-726 · Maint. Equip Supplies	0.00	1,476.75	43.62	0.00	0.00	
242-802 · Administrative Services	375.00	440.07	1,487.10	1,056.93	0.00	
242-804 · Permits	0.00	0.00	400.00	425.00	0.00	
242-910 · Liability Insurance	737.00	185.00	535.00	467.00	0.00	
242-920 · Dir & Officers Liabl. Insuran...	0.00	1,055.50	1,055.00	1,055.00	0.00	
242-930 · Workmans Comp. Insurance	275.00	0.00	0.00	0.00	0.00	
Total Expense	<u>13,498.00</u>	<u>14,157.32</u>	<u>14,879.22</u>	<u>10,898.27</u>	<u>0.00</u>	
Net Ordinary Income	12,787.04	12,180.51	-33,174.73	6,375.33	4,145.55	
▼ Other Income/Expense						
▼ Other Income						
242-220 · Deferred Inflow-Special As...	0.00	0.00	88,000.00	0.00	0.00	
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Other Income	0.00	0.00	88,000.00	0.00	0.00	
Net Income	<u><u>12,787.04</u></u>	<u><u>12,180.51</u></u>	<u><u>54,825.27</u></u>	<u><u>6,375.33</u></u>	<u><u>4,145.55</u></u>	