

**241--SAD-INDIAN LAKE**  
**Profit & Loss Budget vs. Actual**  
April 1, 2016 through October 2, 2021

	<u>Apr '16 - Mar 17</u>	<u>Apr '17 - Mar 18</u>	<u>Apr '18 - Mar 19</u>	<u>Apr '19 - Mar 20</u>	<u>Apr '20 - Mar 21</u>	<u>Apr 1 - Oct 2, 21</u>
<b>Income</b>						
241-641 · Services Rendered	0.00	0.00	0.00	0.00	0.00	0.00
241-664 · Interest Income	0.00	0.00	309.64	455.86	0.00	0.00
241-672 · Special Assesments	99,821.91	113,713.85	123,466.12	124,793.03	111,941.13	13,550.20
241-673 · Bal f Prev. Year (BUDGET ONLY)	0.00	0.00	0.00	0.00	0.00	148,000.00
241-694 · Misc. Revenue	177.96	193.38	883.70	90.86	15.71	0.00
<b>Total Income</b>	<u>99,999.87</u>	<u>113,907.23</u>	<u>124,659.46</u>	<u>125,339.75</u>	<u>111,956.84</u>	<u>161,550.20</u>
<b>Expense</b>						
241-700 · Water Quality Program - RLS	6,099.00	15,333.00	19,351.00	15,000.00	17,349.98	0.00
241-701 · Harvester Project	0.00	0.00	0.00	0.00	0.00	0.00
241-702 · Yearly Harvest Parking	0.00	0.00	0.00	4,375.00	0.00	0.00
241-703 · Weed Control Contract	15,458.25	0.00	0.00	18,898.38	14,100.00	0.00
241-704 · Aeration System Electric	8,403.10	8,574.90	11,282.30	11,484.34	10,726.91	0.00
241-705 · Aeration Project North Basin	46,275.00	50,455.50	46,275.00	46,275.00	38,275.00	0.00
241-706 · Aeration Project-South Basin	11,450.00	11,450.00	11,450.00	12,375.00	11,250.00	9,900.00
241-707 · CLARK HILL PROFESSIONAL FEES	0.00	35,286.79	4,909.50	0.00	0.00	0.00
241-726 · Maint & Equip Supplies	0.00	0.00	0.00	0.00	3,766.39	0.00
241-802 · Administrative Services						
241-725 · SAD legal	0.00	0.00	0.00	4,813.33	450.00	0.00
241-900 · Printing & Publishing	360.49	791.09	897.96	717.40	72.46	0.00
241-802 · Administrative Services - Other	400.00	600.00	1,056.93	984.75	744.25	-241.00
<b>Total 241-802 · Administrative Services</b>	<u>760.49</u>	<u>1,391.09</u>	<u>1,954.89</u>	<u>6,515.48</u>	<u>1,266.71</u>	<u>-241.00</u>
241-803 · Testing	0.00	0.00	0.00	0.00	0.00	0.00
241-804 · Permits & Licenses	0.00	2,775.00	0.00	1,500.00	1,500.00	0.00
241-999 · Contingencies	218.15	25.00	0.00	1,470.00	3,888.00	0.00
<b>Total Expense</b>	<u>88,663.99</u>	<u>125,291.28</u>	<u>95,222.69</u>	<u>117,893.20</u>	<u>102,122.99</u>	<u>9,659.00</u>
	<u><b>11,335.88</b></u>	<u><b>-11,384.05</b></u>	<u><b>29,436.77</b></u>	<u><b>7,446.55</b></u>	<u><b>9,833.85</b></u>	<u><b>151,891.20</b></u>

APR 1 - OCT 1 IS SPENDING BALANCE OF CURRENT SAD WHICH EXPIRES THIS YEAR (2021)

MONEY LEFT IN THIS ACCOUNT FROM PRIOR SAD IS RETURNED TO PROPERTY OWNERS

A NEW SAD WILL BE NEEDED TO COLLECT MONEY ON WINTER TAXES (DEC 2021 - MAR 2022) FOR EXPENSES IN 2022