

MAGICIAN LAKE WEED CONTROL FUND

Profit & Loss

April 2014 through March 2019

: Apr '14 - Mar 15 : Apr '15 - Mar 16 : Apr '16 - Mar 17 : Apr '17 - Mar 18 : Apr '18 - Mar 19 :

▼ Income						
244-664 · INTEREST INCOME	82.68	43.28	49.36	50.75	300.51	
244-672 · SPECIAL ASSESSMENTS	21,175.00 ▶	-23,352.78 ◀	17,300.00	17,220.00	15,380.00	
Total Income	21,257.68	-23,309.50	17,349.36	17,270.75	15,680.51	
▼ Expense						
244-702 · MILEAGE & PER DEIM	0.00	0.00	0.00	0.00	0.00	
244-703 · WEED CONTROL CONT. APPLICATIONS	9,671.90	3,759.44	11,637.60	9,257.40	3,105.08	
244-704 · WEED CONTROL CONTRACT MANAGEM...	8,750.00	5,250.00	7,000.00	8,750.00	5,000.00	
244-802 · ADMINISTRATIVE SERVICES	500.00	550.00	300.00	500.00	1,056.93	
244-804 · PERMITS & LICENSES	0.00	0.00	0.00	207.00	1,275.00	
244-999 · CONTINGENCIES	387.28	2,229.18	554.07	429.74	515.00	
Total Expense	19,309.18	11,788.62	19,491.67	19,144.14	10,952.01	
Net Income	<u>1,948.50</u>	<u>-35,098.12</u>	<u>-2,142.31</u>	<u>-1,873.39</u>	<u>4,728.50</u>	