

**244-SAD-MAGICIAN LAKE**  
**Profit & Loss Budget vs. Actual**  
 April 2017 through March 2022

	<u>Apr '17 - Mar 18</u>	<u>Apr '18 - Mar 19</u>	<u>Apr '19 - Mar 20</u>
<b>Income</b>			
244-664 · INTEREST INCOME	50.75	300.51	513.08
244-672 · SPECIAL ASSESSMENTS	17,220.00	17,180.00	17,140.22
244-673 · Bal f Prev Year (BUDGET ONLY)	0.00	0.00	0.00
<b>Total Income</b>	<u>17,270.75</u>	<u>17,480.51</u>	<u>17,653.30</u>
<b>Expense</b>			
244-703 · WEED CONTROL CONT. APPLICATIONS	9,257.40	8,325.08	3,257.16
244-704 · WEED CONTROLCONTRACT MANAGEMENT			
244-808 · ELECTRIC REIMB AERATION	0.00	0.00	465.00
244-704 · WEED CONTROLCONTRACT MANAGEMENT - Other	8,750.00	5,000.00	7,250.00
<b>Total 244-704 · WEED CONTROLCONTRACT MANAGEMENT</b>	<u>8,750.00</u>	<u>5,000.00</u>	<u>7,715.00</u>
244-802 · ADMINISTRATIVE SERVICES			
244-725 · SAD LEGAL	0.00	0.00	503.34
244-740 · POSTAGE & MAILING	0.00	0.00	
244-741 · NOTICES & Publication	0.00	0.00	0.00
244-802 · ADMINISTRATIVE SERVICES - Other	500.00	1,056.93	1,042.63
<b>Total 244-802 · ADMINISTRATIVE SERVICES</b>	<u>500.00</u>	<u>1,056.93</u>	<u>1,545.97</u>
244-804 · PERMITS & LICENSES	207.00	1,275.00	1,500.00
244-999 · CONTINGENCIES	429.74	515.00	0.00
<b>Total Expense</b>	<u>19,144.14</u>	<u>16,172.01</u>	<u>14,018.13</u>
	<u><b>-1,873.39</b></u>	<u><b>1,308.50</b></u>	<u><b>3,635.17</b></u>

FUND BAL A/O 4/8/21 = \$64,467.22

NEW SAD WILL START WITH DEC 2021 TAX SEASON TO BE SPENT IN 2022

**244-SAD-MAGICIAN LAKE**  
**Profit & Loss Budget vs. Actual**  
 April 2017 through March 2022

	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Mar 22</u>
<b>Income</b>		
244-664 · INTEREST INCOME	9.58	0.00
244-672 · SPECIAL ASSESSMENTS	26,428.02	0.00
244-673 · Bal f Prev Year (BUDGET ONLY)	0.00	64,647.22
<b>Total Income</b>	<u>26,437.60</u>	<u>64,647.22</u>
<b>Expense</b>		
244-703 · WEED CONTROL CONT. APPLICATIONS	9,746.25	0.00
244-704 · WEED CONTROLCONTRACT MANAGEMENT		
244-808 · ELECTRIC REIMB AERATION	382.50	0.00
244-704 · WEED CONTROLCONTRACT MANAGEMENT - Other	10,000.00	2,000.00
<b>Total 244-704 · WEED CONTROLCONTRACT MANAGEMENT</b>	<u>10,382.50</u>	<u>2,000.00</u>
244-802 · ADMINISTRATIVE SERVICES		
244-725 · SAD LEGAL	1,020.00	0.00
244-740 · POSTAGE & MAILING		0.00
244-741 · NOTICES & Publication	429.18	0.00
244-802 · ADMINISTRATIVE SERVICES - Other	2,498.25	0.00
<b>Total 244-802 · ADMINISTRATIVE SERVICES</b>	<u>3,947.43</u>	<u>0.00</u>
244-804 · PERMITS & LICENSES	1,500.00	0.00
244-999 · CONTINGENCIES	0.00	0.00
<b>Total Expense</b>	<u>25,576.18</u>	<u>2,000.00</u>
	<u><b>861.42</b></u>	<u><b>62,647.22</b></u>

FUND BAL A/O 4/8/21 = \$64,467.22

NEW SAD WILL START WITH DEC 2021 TAX SEASON TO BE SP