

Indian Lake Weed Control District, Special Assessment Fund Profit & Loss

April 2015 through March 2019

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

▼ Income					
241-672 · Special Assesments	98,840.47	99,821.91	113,713.85	112,617.12	
241-687 · Transfers from other Funds	0.00	0.00	0.00	0.00	
241-694 · Misc. Revenue	126.27	177.96	193.38	1,023.34	
Total Income	<u>98,966.74</u>	<u>99,999.87</u>	<u>113,907.23</u>	<u>113,640.46</u>	
▼ Expense					
241-700 · Water Quality Program	0.00	6,099.00	15,333.00	19,351.00	
241-701 · Harvester Project	220.63	0.00	0.00	0.00	
241-703 · Weed Control Contract-Milfoil	27,052.50	15,458.25	0.00	0.00	
241-704 · Aeration System Electric	8,060.52	8,403.10	8,574.90	11,282.30	
241-705 · Aeration Project North Basin	46,275.00	46,275.00	50,455.50	46,275.00	
241-706 · Aeration Project-South Basin	0.00	11,450.00	11,450.00	11,450.00	
241-707 · CLARK HILL PROFESSIONAL F...	0.00	0.00	35,286.79	22,401.50	
241-726 · Maint & Equip Supplies	158.45	0.00	0.00	0.00	
241-727 · Office Supplies	207.82	0.00	0.00	0.00	
241-802 · Administrative Services	375.00	400.00	600.00	1,056.93	
241-804 · Permits & Licenses	2,000.00	0.00	2,775.00	0.00	
241-900 · Printing & Publishing	535.52	360.49	791.09	897.96	
241-999 · Contingencies	0.00	218.15	25.00	0.00	
Total Expense	<u>84,885.44</u>	<u>88,663.99</u>	<u>125,291.28</u>	<u>112,714.69</u>	
Net Income	<u>14,081.30</u>	<u>11,335.88</u>	<u>-11,384.05</u>	<u>925.77</u>	