

Frog Pond Lake WCID No 1  
Income Statement  
January 2020 - December 2020

4/16/2021

	Budget	Actual	2020 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
<b>Income</b>						
Tax Income	11,178.00	13,356.22		13,356.22	2,178.22	\$257.98 outstanding 2018; \$463.48 outstanding 2019 @ 09/25/2020
General Fund Donations		-		-	-	
Dam/Maintenance		-		-	-	
Interest		6.37		6.37	6.37	
<b>Total Income</b>	<b>11,178.00</b>	<b>13,362.59</b>	-	<b>13,362.59</b>	<b>2,184.59</b>	<b>Over/(Under) Budget</b>
Tax Collection Fees (Tyler Co)	500.00	535.93		535.93	35.93	
Dam Maintenance (Tyler Co)	500.00	-	-	-	(500.00)	
Directors Bonds	250.00	200.00	-	200.00	(50.00)	
Directors Insurance	1,000.00	1,197.56	-	1,197.56	197.56	
Meetings	300.00	225.00	-	225.00	(75.00)	
Legal Fees	1,000.00	60.00	-	60.00	(940.00)	
Supplies & General	250.00	124.00	-	124.00	(126.00)	
Lake Spray	3,000.00	2,441.00	-	2,441.00	(559.00)	
Dam Maintenance (other)	3,000.00	5,873.17		5,873.17	2,873.17	
				-		
<b>Total Expenses</b>	<b>9,800.00</b>	<b>10,656.66</b>	-	<b>10,656.66</b>	<b>856.66</b>	<b>Over/(Under) Budget</b>
<b>Unbudgeted Items</b>						
	-	-				
	-	-				
	-	-				
Net to Reserves	<u>1,378.00</u>	<u>2,705.93</u>				
Beginning Fund Balance		1,613.12				
Net Changes to Fund Balance		2,705.93				
Ending Fund Balance		4,319.05				
Balance per Bank		4,319.05				
Variance		-				

