

Frog Pond Lake WCID No 1
Income Statement
January 2019 - December 2019

2/29/2020

	Budget	Actual Spend	2019 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
Income						
Tax Income	11,178.00	9,547.31		9,547.31	(1,630.69)	
General Fund Donations		-		-	-	
Dam/Maintenance		-		-	-	
Interest		6.43		6.43	6.43	
Total Income	11,178.00	9,553.74	-	9,553.74	(1,624.26)	Over/(Under) Budget
Tax Collection Fees (Tyler Co)	500.00	873.68		873.68	373.68	2019 will have double fees - 2018 paid in arrears and 2019 in advance.
Dam Maintenance (Tyler Co)	500.00	-	-	-	(500.00)	
Directors Bonds	250.00	520.00	-	520.00	270.00	\$200 was current year ending October 2019. \$320 for 3 years ending 2022
Directors Insurance	1,000.00	1,161.30	-	1,161.30	161.30	
Meetings	300.00	350.00	-	350.00	50.00	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	219.68	-	219.68	(30.32)	
Lake Spray	3,000.00	-	-	-	(3,000.00)	
Dam Maintenance (other)	3,000.00	5,090.00		5,090.00	2,090.00	
				-		
Total Expenses	9,800.00	8,214.66	-	8,214.66	(1,585.34)	Over/(Under) Budget
Unbudgeted Items						
Survey Fees associated with Land Gift	-	1,503.03				Land Gift from A. Harralson (fees for gift)
Bank Fees	-	10.00				
	-	-				
Net to Reserves	<u>1,378.00</u>	<u>(173.95)</u>				
Beginning Fund Balance		1,787.07				
Net Changes to Fund Balance		(173.95)				
Ending Fund Balance		1,613.12				
Balance per Bank		1,613.12				
Variance		-				

