

Frog Pond Lake WCID No 1  
Income Statement  
January 2021 - December 2021

8/12/2021

	<u>Budget</u>	<u>Actual</u>	<u>2021 Approved not Spent</u>	<u>Total Spent &amp; Approved</u>	<u>Budget vs Anticipated</u>	<u>Notes</u>
<b>Income</b>						
Tax Income	12,867.97	11,174.14		11,174.14	(1,693.83)	Total uncollected = \$1,385.60
General Fund Donations		-		-	-	\$257.98 outstanding 2018; \$228.77 outstanding 2019; \$898.85 outstanding 2020
Dam/Maintenance		-		-	-	\$1505.35 of current taxes collected in prior year
Interest		3.38		3.38	3.38	
<b>Total Income</b>	<b>12,867.97</b>	<b>11,177.52</b>	<b>-</b>	<b>11,177.52</b>	<b>(1,690.45)</b>	<b>Over/(Under) Budget</b>
Tax Collection Fees (Tyler Co)	500.00	485.00		485.00	(15.00)	
Dam Maintenance (Tyler Co)	500.00	-	-	-	(500.00)	
Directors Bonds	250.00	-	-	-	(250.00)	
Directors Insurance	1,000.00	-	-	-	(1,000.00)	
Meetings	300.00	(50.00)	-	(50.00)	(350.00)	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	-	-	-	(250.00)	
Lake Spray	3,500.00	2,840.04	-	2,840.04	(659.96)	
Dam Maintenance (other)	5,567.97	-	-	-	(5,567.97)	
<b>Total Expenses</b>	<b>12,867.97</b>	<b>3,275.04</b>	<b>-</b>	<b>3,275.04</b>	<b>(9,592.93)</b>	<b>Over/(Under) Budget</b>
<b>Unbudgeted Items</b>						
	-	-				
	-	-				
	-	-				
Net to Reserves	<u>(0.00)</u>	<u>7,902.48</u>				
Beginning Fund Balance		4,319.05				
Net Changes to Fund Balance		7,902.48				
Ending Fund Balance		12,221.53				
Balance per Bank		12,221.53				
Variance		-				

