

DRAINAGE DISTRICT NO. 3
Profit & Loss Budget Overview
October 2023 through September 2024

	Oct 23	Nov 23	Dec 23	Jan 24
Income				
501 · Assessment revenue	13,033.34	13,033.34	13,033.34	13,033.34
502 · Other Income	833.34	833.34	833.34	833.34
Total Income	13,866.68	13,866.68	13,866.68	13,866.68
Expense				
605 · Accounting	833.34	833.34	833.34	833.34
610 · Wages	1,500.00	1,500.00	1,500.00	1,500.00
630 · Commissioners fees	200.00	200.00	200.00	200.00
635 · Truck operation	0.00	0.00	0.00	0.00
640 · Legal	4,583.34	4,583.34	4,583.34	4,583.34
641 · Consulting	0.00	0.00	0.00	0.00
642 · Capital Improvements	2,083.34	2,083.34	2,083.34	2,083.34
650 · Payroll taxes	166.66	166.66	166.66	166.66
651 · Worker's compensation	333.34	333.34	333.34	333.34
655 · Utilities	166.66	166.66	166.66	166.66
658 · Monitoring fees	3,333.34	3,333.34	3,333.34	3,333.34
660 · Repairs and maintenance	583.34	583.34	583.34	583.34
665 · Miscellaneous	83.34	83.34	83.34	83.34
Total Expense	13,866.70	13,866.70	13,866.70	13,866.70
Net Income	-0.02	-0.02	-0.02	-0.02

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	Feb 24	Mar 24	Apr 24	May 24
Income				
501 · Assessment revenue	13,033.33	13,033.33	13,033.33	13,033.33
502 · Other Income	833.33	833.33	833.33	833.33
Total Income	13,866.66	13,866.66	13,866.66	13,866.66
Expense				
605 · Accounting	833.33	833.33	833.33	833.33
610 · Wages	1,500.00	1,500.00	1,500.00	1,500.00
630 · Commissioners fees	200.00	200.00	200.00	200.00
635 · Truck operation	0.00	0.00	0.00	0.00
640 · Legal	4,583.33	4,583.33	4,583.33	4,583.33
641 · Consulting	0.00	0.00	0.00	0.00
642 · Capital Improvements	2,083.33	2,083.33	2,083.33	2,083.33
650 · Payroll taxes	166.67	166.67	166.67	166.67
651 · Worker's compensation	333.33	333.33	333.33	333.33
655 · Utilities	166.67	166.67	166.67	166.67
658 · Monitoring fees	3,333.33	3,333.33	3,333.33	3,333.33
660 · Repairs and maintenance	583.33	583.33	583.33	583.33
665 · Miscellaneous	83.33	83.33	83.33	83.33
Total Expense	13,866.65	13,866.65	13,866.65	13,866.65
Net Income	0.01	0.01	0.01	0.01

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	Jun 24	Jul 24	Aug 24	Sep 24
Income				
501 · Assessment revenue	13,033.33	13,033.33	13,033.33	13,033.33
502 · Other Income	833.33	833.33	833.33	833.33
Total Income	13,866.66	13,866.66	13,866.66	13,866.66
Expense				
605 · Accounting	833.33	833.33	833.33	833.33
610 · Wages	1,500.00	1,500.00	1,500.00	1,500.00
630 · Commissioners fees	200.00	200.00	200.00	200.00
635 · Truck operation	0.00	0.00	0.00	0.00
640 · Legal	4,583.33	4,583.33	4,583.33	4,583.33
641 · Consulting	0.00	0.00	0.00	0.00
642 · Capital Improvements	2,083.33	2,083.33	2,083.33	2,083.33
650 · Payroll taxes	166.67	166.67	166.67	166.67
651 · Worker's compensation	333.33	333.33	333.33	333.33
655 · Utilities	166.67	166.67	166.67	166.67
658 · Monitoring fees	3,333.33	3,333.33	3,333.33	3,333.33
660 · Repairs and maintenance	583.33	583.33	583.33	583.33
665 · Miscellaneous	83.33	83.33	83.33	83.33
Total Expense	13,866.65	13,866.65	13,866.65	13,866.65
Net Income	0.01	0.01	0.01	0.01

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	TOTAL
	Oct '23 - Sep 24
Income	
501 · Assessment revenue	156,400.00
502 · Other Income	10,000.00
Total Income	166,400.00
Expense	
605 · Accounting	10,000.00
610 · Wages	18,000.00
630 · Commissioners fees	2,400.00
635 · Truck operation	0.00
640 · Legal	55,000.00
641 · Consulting	0.00
642 · Capital Improvements	25,000.00
650 · Payroll taxes	2,000.00
651 · Worker's compensation	4,000.00
655 · Utilities	2,000.00
658 · Monitoring fees	40,000.00
660 · Repairs and maintenance	7,000.00
665 · Miscellaneous	1,000.00
Total Expense	166,400.00
Net Income	0.00