

242-SAD-DEWEY LAKE Profit & Loss Budget vs. Actual

	<u>Apr '17 - Mar 18</u>	<u>Apr '18 - Mar 19</u>	<u>Apr '19 - Mar 20</u>	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Mar 22</u>
Ordinary Income/Expense					
Income					
242-664 · Interest Income	177.95	189.28	287.54	0.00	0.00
242-672 · Special Assessments	-18,473.46	21,200.32	22,199.94	22,058.87	0.00
242-673 · Bal f Prev. Yr (BUDGET ONLY)	0.00	0.00	0.00	0.00	43,148.00
642-694 · Misc. Revenue	0.00	0.00	11.29	6.28	0.00
Total Income	<u>-18,295.51</u>	<u>21,389.60</u>	<u>22,498.77</u>	<u>22,065.15</u>	<u>43,148.00</u>
Expense					
242-703 · Weed Control Contracts	11,358.50	12,010.34	15,729.00	15,350.00	0.00
242-726 · Maint. Equip Supplies	43.62	0.00	0.00	0.00	0.00
242-802 · Administrative Services					
242-826 · Legal	0.00	0.00	503.33	0.00	0.00
242-802 · Administrative Services - Other	1,487.10	1,056.93	1,042.63	575.71	0.00
Total 242-802 · Administrative Services	<u>1,487.10</u>	<u>1,056.93</u>	<u>1,545.96</u>	<u>575.71</u>	<u>0.00</u>
242-804 · Permits	400.00	425.00	700.00	0.00	0.00
242-808 · Audit	0.00	0.00	0.00	0.00	0.00
242-910 · Liability Insurance	535.00	467.00	467.00	467.00	0.00
242-920 · Dir & Officers Liabl. Insurance	1,055.00	1,055.00	1,055.00	1,055.00	0.00
Total Expense	<u>14,879.22</u>	<u>15,014.27</u>	<u>19,496.96</u>	<u>17,447.71</u>	<u>0.00</u>
Net Ordinary Income	<u>-33,174.73</u>	<u>6,375.33</u>	<u>3,001.81</u>	<u>4,617.44</u>	<u>43,148.00</u>

FUND BAL A/O 4/8/21 \$43,148.00

SAD IS GOOD THROUGH 2022 SEASON