

Profit and Loss YTD

EAGLE SPRING LAKE MANAGEMENT DISTRICT

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Grant Revenue	2,000.00
Levy Revenue	0
General Levy	104,443.90
Total for Levy Revenue	\$104,443.90
Other Revenue	\$87.36
Interest Earned	1,749.16
Payment in Lieu of Taxes	3,918.32
Total for Other Revenue	\$5,754.84
Total for Income	\$112,198.74
Cost of Goods Sold	
Gross Profit	\$112,198.74
Expenses	
Aquatic Plant Control Expense	0
Aquatic Harvesting Expense	0
Equipment Repairs & Maintenance	287.45
Fuel & Oil	267.24
Total for Aquatic Harvesting Expense	\$554.69
Chemical Treatment & Permitting	12,589.94
Payroll Expense	0
Employer Taxes & Contributions	160.77
Harvester Operators Pay	1,055.00
Total for Payroll Expense	\$1,215.77
Total for Aquatic Plant Control Expense	\$14,360.40
General & Administrative Expense	0
Conventions & Workshops	45.00
Insurance Expense	0
General Insurance	5,815.00
Total for Insurance Expense	\$5,815.00
Legal Expense	0
Attorney & Professional Fees	192.50
Total for Legal Expense	\$192.50
Mileage Expense	67.20
Newsletter Expense	513.98
Office Supplies	336.45
Payroll Expense	0
Employer Taxes & Contributions	373.86
Financial Clerk Pay	5,236.89
Total for Payroll Expense	\$5,610.75
Software Subscriptions	598.11

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DISTRIBUTION ACCOUNT	TOTAL
Taxes & Licenses -Business Reg. Fee	15.87
Total for General & Administrative Expense	\$13,194.86
Infrastructure, Compliance & Maintenance Expense	0
Buoys	1,058.00
District Property Payroll Expense	35.00
Kroll Utilities & Maintenance	138.97
Lake Patrol Expense	862.41
Total for Infrastructure, Compliance & Maintenance Expense	\$2,094.38
Invasives & Water Quality Expense	0
Clean Boats / Clean Waters Program	0
CB/CW Payroll	7.88
Total for Clean Boats / Clean Waters Program	\$7.88
Total for Invasives & Water Quality Expense	\$7.88
Total for Expenses	\$29,657.52
Net Operating Income	\$82,541.22
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$82,541.22