

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

Income	<u>Budget</u>	<u>Actual</u>
Tax Income	11,178.00	6,558.47
General Fund Donations		-
Dam/Maintenance Donations		-
Interest		0.69
	<u>11,178.00</u>	<u>6,559.16</u>
Total Income	11,178.00	6,559.16
Tax Collection Fees (Tyler Co)	500.00	529.50
Dam Maintenance (Tyler Co)	500.00	-
Directors Bonds	250.00	200.00
Directors Insurance	1,000.00	-
Meetings	300.00	-
Legal Fees	1,000.00	-
Supplies & General	250.00	100.00
Lake Spray	3,000.00	-
Dam Maintenance (other)	3,000.00	-
	<u>9,800.00</u>	<u>829.50</u>
Total Expenses	9,800.00	829.50
Net to Reserves	<u>1,378.00</u>	<u>5,729.66</u>

