

## Pascoag Reservoir Dam Management District

## Profit &amp; Loss

08/08/18

August 2017 through July 2018

Cash Basis

	<u>Aug '17 - Jul 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400 · Fee Revenue	14,950.00
401 · Late Fee Income	490.00
402 · Additional Paid in Capital	445.99
403 · Dock Space	150.00
410 · PILOF Campground Income	775.00
420 · PILOF Marina Income	975.00
<b>Total Income</b>	<u>17,785.99</u>
<b>Gross Profit</b>	17,785.99
<b>Expense</b>	
510 · Post Office Box	52.00
550 · Office Expense	419.98
555 · Postage	98.00
560 · Bank Fees	20.00
566 · Water Testing	650.00
570 · Insurance	
571 · Directors & Officers Insurance	1,134.00
572 · Bond Insurance	187.00
<b>Total 570 · Insurance</b>	<u>1,321.00</u>
595 · Pest Control	1,235.00
610 · Vegetation Control	476.41
665 · Dam Repair	1,296.28
666 · West Dike Repair	2,300.00
<b>Total Expense</b>	<u>7,868.67</u>
<b>Net Ordinary Income</b>	9,917.32
<b>Other Income/Expense</b>	
<b>Other Income</b>	
430 · Interest Income	16.51
<b>Total Other Income</b>	<u>16.51</u>
<b>Net Other Income</b>	16.51
<b>Net Income</b>	<u><u>9,933.83</u></u>