

Pascoag Reservoir Dam Management District

Profit & Loss

08/06/22

August 2021 through July 2022

Cash Basis

	<u>Aug '21 - Jul 22</u>
Ordinary Income/Expense	
Income	
400 · Fee Revenue	15,400.00
401 · Late Fee Income	1,010.00
402 · Additional Paid in Capital	395.00
420 · PILOF Marina Income	925.00
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Total Income	17,730.00
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Gross Profit	17,730.00
Expense	
500 · Advertising	390.00
510 · Post Office Box	130.00
550 · Office Expense	430.81
555 · Postage	176.42
560 · Bank Fees	6.61
566 · Water Testing	700.00
570 · Insurance	
571 · Directors & Officers Insurance	1,323.00
572 · Bond Insurance	187.00
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Total 570 · Insurance	1,510.00
586 · Trash Rack and Beams Inspection	2,650.00
587 · Trash Racks	13,400.00
601 · Mowing	1,800.00
615 · Building Repair	3,390.00
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Total Expense	24,583.84
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Net Ordinary Income	-6,853.84
Other Income/Expense	
Other Income	
430 · Interest Income	25.38
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Total Other Income	25.38
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Net Other Income	25.38
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Net Income	-6,828.46
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