LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Profit Loss

October 2026

	TOTAL		
	OCT 2026	JAN - OCT, 2026 (YTD)	JAN - OCT, 2025 (PP)
Income			
Grant Proceeds	0.00	0.00	65,530.00
Interest			
Lake Income	**3,435.00**	**59,898.05**	**56,823.65**
Misc Income	0.00	0.00	0.00
Sale of Land	0.00	0.00	20,000.00
Total Misc Income	**0.00**	**0.00**	**20,000.00**
Other Income	**0.00**	**510.00**	**120.00**
Sales	550.00	950.00	0.00
Tax Draw	0.00	23,446.81	22,415.60
Total Income	**$4,101.55**	**$85,959.30**	**$165,852.58**
GROSS PROFIT	**$4,101.55**	**$85,959.30**	**$165,852.58**
Expenses			
100 PERSONAL SERVICES	0.00	0.00	0.00
111-Bd of Dir Per Diem	550.00	3,400.00	3,300.00
112-Lake Area Manager	1,612.50	11,161.13	8,087.53
121 Payroll Expenses	192.77	1,276.93	989.88
Total 100 PERSONAL SERVICES	**2,355.27**	**15,838.06**	**12,377.41**
200 SUPPLIES	0.00	0.00	0.00
211-Records,Fms	0.00	0.00	316.88
Total 200 SUPPLIES	**0.00**	**0.00**	**316.88**
300 OTHER SERVICES AND CHARGES	0.00	0.00	0.00
311-Legal	0.00	6.18	3,524.33
312-Adm & Fin Secretary	1,151.58	11,515.80	12,370.21
314-Automated Pay Station	294.19	3,014.58	2,760.37
315-LARE Grant Expenses	0.00	0.00	81,912.50
321-Postage	0.00	156.00	199.00
341-Insurance	7,375.00	7,375.00	178.59
342-Of Bonds	0.00	0.00	157.50
343-Telephone & Internet	130.00	1,625.66	1,551.09
351-Electric	1,630.78	3,441.17	1,944.57
352-Water/Sewer	175.20	963.60	876.00
361-Rep,Bldg	0.00	0.00	0.00
Materials	0.00	0.00	342.23
Total 361-Rep,Bldg	**0.00**	**0.00**	**342.23**
362-Dam Inspection	0.00	13,205.00	0.00
364-Oper & Main	882.05	13,159.74	9,180.42
Reimbursement	0.00	30.00	66.83
Supplies	0.00	0.00	135.13
Total 364-Oper & Main	**882.05**	**13,189.74**	**9,382.38**
Total 300 OTHER SERVICES AND CHARGES	**11,638.80**	**54,492.73**	**115,198.77**
Total Expenses	**$13,994.07**	**$70,330.79**	**$127,893.06**

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Profit Loss

October 2026

	TOTAL		
	OCT 2026	JAN - OCT, 2026 (YTD)	JAN - OCT, 2025 (PP)
NET OPERATING INCOME	**$ -9,892.52**	**$15,628.51**	**$37,959.52**
NET INCOME	**$ -9,892.52**	**$15,628.51**	**$37,959.52**