

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Profit Loss

July 2026

	TOTAL	
	JUL 2026	JUL 2025 (PY)
Income		
Interest	134.14	121.07
Lake Income	2,985.00	3,964.52
permit	145.00	0.00
Total Lake Income	3,130.00	3,964.52
Other Income	0.00	0.00
Mowing for VBLCD	0.00	120.00
Total Other Income	0.00	120.00
Total Income	\$3,264.14	\$4,205.59
GROSS PROFIT	\$3,264.14	\$4,205.59
Expenses		
100 PERSONAL SERVICES	0.00	0.00
111-Bd of Dir Per Diem	250.00	250.00
112-Lake Area Manager	1,435.74	2,502.24
121 Payroll Expenses	155.84	246.23
Total 100 PERSONAL SERVICES	1,841.58	2,998.47
300 OTHER SERVICES AND CHARGES	0.00	0.00
312-Adm & Fin Secretary	1,151.58	1,120.21
314-Automated Pay Station	285.25	231.96
343-Telephone & Internet	168.71	151.63
351-Electric	196.85	201.14
352-Water/Sewer	175.20	175.20
362-Dam Inspection	1,251.00	0.00
364-Oper & Main	1,014.35	81.00
Total 300 OTHER SERVICES AND CHARGES	4,242.94	1,961.14
Total Expenses	\$6,084.52	\$4,959.61
NET OPERATING INCOME	\$ -2,820.38	\$ -754.02
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