

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Profit Loss

January - August, 2026

	TOTAL	
	JAN - AUG, 2026	JAN - AUG, 2025 (PY)
Income		
Grant Proceeds	0.00	65,530.00
Interest	919.60	730.70
Lake Income	54,183.05	50,366.89
Misc Income	0.00	0.00
Sale of Land	0.00	20,000.00
Total Misc Income	0.00	20,000.00
Other Income	10.00	0.00
Gate Damage	500.00	0.00
Mowing for VBLCD	0.00	120.00
Total Other Income	510.00	120.00
Tax Draw	23,446.81	22,415.60
Total Income	\$79,059.46	\$159,163.19
GROSS PROFIT	\$79,059.46	\$159,163.19
Expenses		
100 PERSONAL SERVICES	0.00	0.00
111-Bd of Dir Per Diem	2,600.00	1,800.00
112-Lake Area Manager	7,698.63	6,638.53
121 Payroll Expenses	905.33	719.59
Total 100 PERSONAL SERVICES	11,203.96	9,158.12
200 SUPPLIES	0.00	0.00
211-Records,Fms	0.00	316.88
Total 200 SUPPLIES	0.00	316.88
300 OTHER SERVICES AND CHARGES	0.00	0.00
311-Legal	6.18	3,524.33
312-Adm & Fin Secretary	9,212.64	10,081.89
314-Automated Pay Station	2,548.93	2,331.03
315-LARE Grant Expenses	0.00	81,912.50
321-Postage	156.00	146.00
342-Of Bonds	0.00	157.50
343-Telephone & Internet	1,344.26	1,216.22
351-Electric	1,583.51	1,542.68
352-Water/Sewer	700.80	613.20
362-Dam Inspection	13,205.00	0.00
364-Oper & Main	11,251.25	6,852.71
Total 300 OTHER SERVICES AND CHARGES	40,008.57	108,378.06
Total Expenses	\$51,212.53	\$117,853.06
NET OPERATING INCOME	\$27,846.93	\$41,310.13
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