

LITTLE WALNUT CREEK CONSERVANCY DISTRICT

Profit Loss

January - September, 2026

	TOTAL	
	JAN - SEP, 2026	JAN - SEP, 2025 (PY)
Income		
Grant Proceeds	0.00	65,530.00
Interest		
Lake Income	56,463.05	53,439.16
Misc Income	0.00	0.00
Sale of Land	0.00	20,000.00
Total Misc Income	0.00	20,000.00
Other Income	510.00	120.00
Sales	400.00	0.00
Tax Draw	23,446.81	22,415.60
Total Income	\$81,857.75	\$162,351.14
GROSS PROFIT	\$81,857.75	\$162,351.14
Expenses		
100 PERSONAL SERVICES	0.00	0.00
111-Bd of Dir Per Diem	2,850.00	2,750.00
112-Lake Area Manager	9,548.63	6,869.53
121 Payroll Expenses	1,084.16	826.23
Total 100 PERSONAL SERVICES	13,482.79	10,445.76
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	10,364.22	11,202.10
314-Automated Pay Station	2,720.39	2,452.81
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	1,495.66	1,382.89
351-Electric	1,810.39	1,746.81
352-Water/Sewer	788.40	700.80
362-Dam Inspection	13,205.00	0.00
364-Oper & Main	12,277.69	7,095.88
Reimbursement	30.00	66.83
Total 364-Oper & Main	12,307.69	7,162.71
Total 300 OTHER SERVICES AND CHARGES	42,853.93	110,388.45
Total Expenses	\$56,336.72	\$121,151.09
NET OPERATING INCOME	\$25,521.03	\$41,200.05
NET INCOME	\$25,521.03	\$41,200.05