

Ash Creek WCD, Inc.
Statement of Activity
July 2023 - June 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
Income													
Dividend Income	1,433.95	1,531.73	1,539.66	1,668.51	1,743.43	1,948.52	1,952.15	1,888.79	2,031.92	1,977.11	2,052.69	1,998.94	21,767.40
Polk County Tax Income	419.08	167.04	111.73	59.91	52,672.39	2,508.67	308.06	271.39	1,211.19	290.08	225.75	1,205.60	59,450.89
Total Income	\$ 1,853.03	\$ 1,698.77	\$ 1,651.39	\$ 1,728.42	\$ 54,415.82	\$ 4,457.19	\$ 2,260.21	\$ 2,160.18	\$ 3,243.11	\$ 2,267.19	\$ 2,278.44	\$ 3,204.54	\$ 81,218.29
Gross Profit	\$ 1,853.03	\$ 1,698.77	\$ 1,651.39	\$ 1,728.42	\$ 54,415.82	\$ 4,457.19	\$ 2,260.21	\$ 2,160.18	\$ 3,243.11	\$ 2,267.19	\$ 2,278.44	\$ 3,204.54	\$ 81,218.29
Expenses													
Bank Charges & Fees		0.05	0.05	0.05	0.05			0.05					0.25
Bookkeeping Fees	255.51	37.33	191.33	220.50	140.00	147.00	229.60	38.50	210.66	28.00	234.50	87.50	1,820.43
Contract Labor			400.00	400.00		400.00			400.00				1,600.00
Contractors												214.56	214.56
Dues & Memberships			-64.45			140.00							75.55
Grants Given			500.00										500.00
Insurance							2,492.00					325.00	2,817.00
Internet/Web Hosting Exp										756.00			756.00
Services	460.00		4,278.15										4,738.15
Software	45.00	45.00	45.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	536.63	61.47	1,076.10
Pending Details	333.85											327.05	660.90
Program Expenses		7,713.77				65.00	1,199.98				40.00		9,018.75
Rent & Lease	194.00									561.00			755.00
Taxes & Licenses			20.00				75.66						95.66
Utilities	101.24												101.24
Total Expenses	\$ 1,389.60	\$ 7,796.15	\$ 5,370.08	\$ 669.55	\$ 189.05	\$ 801.00	\$ 4,046.24	\$ 87.55	\$ 659.66	\$ 1,394.00	\$ 811.13	\$ 1,015.58	\$ 24,229.59
Net Operating Income	\$ 463.43	-\$ 6,097.38	-\$ 3,718.69	\$ 1,058.87	\$ 54,226.77	\$ 3,656.19	-\$ 1,786.03	\$ 2,072.63	\$ 2,583.45	\$ 873.19	\$ 1,467.31	\$ 2,188.96	\$ 56,988.70
Other Income													
Interest Earned	9.21	5.73	4.13	13.00	12.75	11.41	12.17	15.35	10.89	9.92	0.25		104.81
Total Other Income	\$ 9.21	\$ 5.73	\$ 4.13	\$ 13.00	\$ 12.75	\$ 11.41	\$ 12.17	\$ 15.35	\$ 10.89	\$ 9.92	\$ 0.25	\$ 0.00	\$ 104.81
Net Other Income	\$ 9.21	\$ 5.73	\$ 4.13	\$ 13.00	\$ 12.75	\$ 11.41	\$ 12.17	\$ 15.35	\$ 10.89	\$ 9.92	\$ 0.25	\$ 0.00	\$ 104.81
Net Income	\$ 472.64	-\$ 6,091.65	-\$ 3,714.56	\$ 1,071.87	\$ 54,239.52	\$ 3,667.60	-\$ 1,773.86	\$ 2,087.98	\$ 2,594.34	\$ 883.11	\$ 1,467.56	\$ 2,188.96	\$ 57,093.51

Ash Creek WCD, Inc.
Statement of Activity
July 2023 - June 2024

	Total			% Change
	Jul 2023 - Jun 2024	(PY) Jul 2022 - Jun 2023		
Income				
Dividend Income	21,767.40	11,600.39		87.64%
Polk County Tax Income	59,450.89	57,589.05		3.23%
Total Income	\$ 81,218.29	\$ 69,189.44		17.39%
Gross Profit	\$ 81,218.29	\$ 69,189.44		17.39%
Expenses				
Advertising & Marketing		206.63		-100.00%
Bank Charges & Fees	0.25	0.30		-16.67%
Bookkeeping Fees	1,820.43	1,860.34		-2.15%
Contract Labor	1,600.00	3,200.00		-50.00%
Contractors	214.56			
Dues & Memberships	75.55	140.00		-46.04%
Grants Given	500.00	900.00		-44.44%
Insurance	2,817.00	3,465.67		-18.72%
Internet/Web Hosting Exp	756.00	600.00		26.00%
Legal & Professional Services	4,738.15			
Office Supplies & Software	1,076.10	301.86		256.49%
Pending Details	660.90			
Program Expenses	9,018.75	13,992.56		-35.55%
Rent & Lease	755.00	743.00		1.62%
Taxes & Licenses	95.66	63.90		49.70%
Utilities	101.24			
Total Expenses	\$ 24,229.59	\$ 25,474.26		-4.89%
Net Operating Income	\$ 56,988.70	\$ 43,715.18		30.36%
Other Income				
Interest Earned	104.81	13.83		657.85%
Total Other Income	\$ 104.81	\$ 13.83		657.85%
Net Other Income	\$ 104.81	\$ 13.83		657.85%
Net Income	\$ 57,093.51	\$ 43,729.01		30.56%

Ash Creek WCD, Inc.
Balance Sheet
As of June 30, 2024

	Total		
	As of Jun 30, 2024	As of Jun 30, 2023 (PY)	% Change
ASSETS			
Current Assets			
Bank Accounts			
Checking - LGIP #5026	471,359.02	415,140.98	13.54%
Checking Pioneer Trust #9626	2,823.78	1,948.31	44.93%
Total Bank Accounts	\$ 474,182.80	\$ 417,089.29	13.69%
Total Current Assets	\$ 474,182.80	\$ 417,089.29	13.69%
TOTAL ASSETS	\$ 474,182.80	\$ 417,089.29	13.69%
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Retained Earnings	417,089.29	373,360.28	11.71%
Net Income	57,093.51	43,729.01	30.56%
Total Equity	\$ 474,182.80	\$ 417,089.29	13.69%
TOTAL LIABILITIES AND EQUITY	\$ 474,182.80	\$ 417,089.29	13.69%

Tuesday, Aug 13, 2024 01:25:17 PM GMT-7 - Cash Basis