Flood Control District #18
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24	
Ordinary Income/Expense		
Income		
Interest-LGLP		4,257.27
Interest-US Bank		221.89
Property Taxes		
2022 Property Taxes		
2022 Interest	65.59	
2022 Late Fees	23.45	
2022 Tax	756.34	
Total 2022 Property Taxes	845.38	
2023 Property Taxes		
2023 Interest	14.14	
2023 Late Fees	23.32	
2023 Tax	22,281.55	
Total 2023 Property Taxes	22,319.01	
Circuit Breaker Tax	1,247.54	
Total Property Taxes		24,411.93
Total Income		28,891.09
Expense		
Legal		2,062.50
Total Expense		2,062.50
Net Ordinary Income		26,828.59
Net Income		**26,828.59**