South Lake Recreational Water and Sewer District
Profit & Loss
December 2023 through November 2024

	Dec '23 - Nov 24
Ordinary Income/Expense	
Income	
Ad valorem tax	22,115.55
4110 · Grants	6,800.00
4120 · Interest	
4125 · Investment Pool	14,458.46
Total 4120 · Interest	14,458.46
Total Income	43,374.01
Gross Profit	43,374.01
Expense	
5000 · Engineering	8,322.50
6010 · Advertising	107.60
6180 · Insurance	
6185 · Liability Insurance	3,372.00
Total 6180 · Insurance	3,372.00
6240 · Miscellaneous	200.00
6250 · Postage and Printing	194.00
6270 · Professional Fees	5,532.00
6340 · Telephone and Internet Services	
6341 · Internet services	972.18
6345 · Web site Services	651.85
6340 · Telephone and Internet Services - Other	1,309.96
Total 6340 · Telephone and Internet Services	2,933.99
6350 · Travel & Ent	171.12
6560 · Payroll Expenses	8,072.80
6680 · Rents or Lease	4,200.00
6760 · Office Equipment and Supplies	
6770 · Supplies	404.02
6760 · Office Equipment and Supplies - Other	105.99
Total 6760 · Office Equipment and Supplies	510.01
Total Expense	33,616.02
Net Ordinary Income	9,757.99
Net Income	**9,757.99**