Drainage District 10
Profit & Loss Budget Overview
January through December 2025

		Jan - Dec 25
Ordinary Income/Expense		
Income		
Property Tax Revenue		3,600.00
Pumping Reimbursement		5,200.00
Total Income		8,800.00
Expense		
Insurance Expense		
Workers Comp	100.00	
Total Insurance Expense		100.00
Property Taxes		25.00
Repairs and Maintenance		15,000.00
Utilities		4,000.00
Total Expense		19,125.00
Net Ordinary Income		-10,325.00
Net Income		**-10,325.00**

Approved By: R Morter

Roger Morter