

Hastings Drainage District
Profit & Loss
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Interest Income	281.49
Putnam Co. Ad Valorem Taxes	1,101.03
St. Johns Co. Ad Valorem Taxes	24,271.69
Total Income	25,654.21
Gross Profit	25,654.21
Expense	
Bank Service Charges	48.00
Custom Work - Ditch Maint.	8,940.00
Engineering Services	2,500.00
Equipment Rental	100.00
Gov't Fees	674.95
Legal Expenses	4,642.05
Office Exp.	16,798.52
Secretarial Services	3,000.00
Website Expense	450.00
Total Expense	37,153.52
Net Ordinary Income	-11,499.31
Other Income/Expense	
Other Income	
Other Income	495.08
Total Other Income	495.08
Other Expense	
Other Expenses	1,137.95
Total Other Expense	1,137.95
Net Other Income	-642.87
Net Income	-12,142.18