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Cash Basis

Hastings Drainage District
Profit & Loss
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
Interest Income	344.26
Putnam Co. Ad Valorem Taxes	1,101.21
St. Johns Co. Ad Valorem Taxes	24,226.13
Total Income	25,671.60
Gross Profit	25,671.60
Expense	
Accounting	949.00
Bank Service Charges	60.00
Custom Work - Ditch Maint.	39,750.00
Dues	875.00
Fill Dirt	-1,000.00
Gov't Fees	437.74
Legal Expenses	595.60
Office Exp.	166.00
Rent	100.00
Travel	2,542.80
Website Expense	1,080.60
Total Expense	45,556.74
Net Ordinary Income	-19,885.14
Net Income	-19,885.14