

**Profit and Loss Comparison**  
**Pascoag Reservoir Dam Management District**  
August 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 2024 - JUL 31 2025	AUG 1 2023 - JUL 31 2024 (PY)
Income		
400 Fee Revenue	23,325.00	15,550.00
401 Late Fee Income	1,890.00	2,070.00
402 Additional Paid in Capital	665.01	560.00
403 Dock Space	325.00	300.00
420 PILOF Marina Income	1,050.00	1,100.00
<b>Total for Income</b>	<b>\$27,255.01</b>	<b>\$19,580.00</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$27,255.01</b>	<b>\$19,580.00</b>
Expenses		
500 Advertising	450.00	
510 Post Office Box	156.00	142.00
550 Office Expense	881.19	784.97
555 Postage	73.00	689.62
570 Insurance	0	0
571 Directors & Officers Insurance	1,490.00	1,400.00
572 Bond Insurance	187.00	187.00
<b>Total for 570 Insurance</b>	<b>\$1,677.00</b>	<b>\$1,587.00</b>
585 Gate Inspection	2,910.00	2,846.00
600 Bridge Improvements	73.36	
601 Mowing	880.65	855.00
610 Vegetation Control	2,168.93	3,165.00
560 Bank Fees		11.00
615 Building Repair		19.24
665 Dam Repair		2,472.19
<b>Total for Expenses</b>	<b>\$9,270.13</b>	<b>\$12,572.02</b>
<b>Net Operating Income</b>	<b>\$17,984.88</b>	<b>\$7,007.98</b>
Other Income		
430 Interest Income	12.29	50.48
<b>Total for Other Income</b>	<b>\$12.29</b>	<b>\$50.48</b>
Other Expenses		
<b>Net Other Income</b>	<b>\$12.29</b>	<b>\$50.48</b>
<b>Net Income</b>	<b>\$17,997.17</b>	<b>\$7,058.46</b>