

Pascoag Reservoir Dam Management District
Profit & Loss
August 2015 through July 2016

	<u>Aug '15 - Jul 16</u>
Ordinary Income/Expense	
Income	
400 · Fee Revenue	15,500.00
401 · Late Fee Income	480.00
402 · Additional Paid In Capital	595.00
410 · PILOF Campground Income	800.00
420 · PILOF Marina Income	850.00
450 · Other Income	2.00
Total Income	<u>18,227.00</u>
Gross Profit	18,227.00
Expense	
500 · Advertising	711.00
510 · Post Office Box	40.00
550 · Office Expense	125.00
555 · Postage	173.78
560 · Bank Fees	1.50
566 · Water Testing	600.00
570 · Insurance	
571 · Directors & Officers Insurance	1,076.00
572 · Bond Insurance	187.00
Total 570 · Insurance	<u>1,263.00</u>
610 · Vegetation Control	475.71
620 · Wheel Adapter	5,284.73
665 · Dam Repair	544.00
Total Expense	<u>9,218.72</u>
Net Ordinary Income	9,008.28
Other Income/Expense	
Other Income	
430 · Interest Income	11.56
Total Other Income	<u>11.56</u>
Net Other Income	<u>11.56</u>
Net Income	<u><u>9,019.84</u></u>

Pascoag Reservoir Dam Management District
Balance Sheet
As of July 18, 2016

	<u>Jul 18, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Citizens Bank-Checking	6,906.82
101 · Money Market-Citizens	<u>67,552.91</u>
Total Checking/Savings	74,459.73
Other Current Assets	
130 · Prepaid Fees	<u>-600.00</u>
Total Other Current Assets	<u>-600.00</u>
Total Current Assets	<u>73,859.73</u>
TOTAL ASSETS	<u><u>73,859.73</u></u>
LIABILITIES & EQUITY	
Equity	
313 · Restricted Capital Funds Legal	4,000.00
315 · Restricted Capital Uncollectabl	1,821.04
320 · Unrestrictedl Funds	59,188.85
Net Income	<u>8,849.84</u>
Total Equity	<u>73,859.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,859.73</u></u>