

Pascoag Reservoir Dam Management District

Profit and Loss Comparison

August 2023 - July 2024

	TOTAL		
	AUG 2023 - JUL 2024	AUG 2022 - JUL 2023 (PY)	% CHANGE
Income			
400 Fee Revenue	15,550.00	15,550.00	0.00 %
401 Late Fee Income	2,180.00	1,040.00	109.62 %
402 Additional Paid in Capital	560.00	555.00	0.90 %
403 Dock Space	300.00	375.00	-20.00 %
420 PILOF Marina Income	1,100.00	980.00	12.24 %
Total Income	\$19,690.00	\$18,500.00	6.43 %
GROSS PROFIT	\$19,690.00	\$18,500.00	6.43 %
Expenses			
500 Advertising		420.00	-100.00 %
510 Post Office Box	142.00	138.00	2.90 %
540 Audit Expense		2,400.00	-100.00 %
550 Office Expense	784.97	326.68	140.29 %
555 Postage	689.62	201.30	242.58 %
560 Bank Fees	11.00	7.50	46.67 %
566 Water Testing		700.00	-100.00 %
570 Insurance			
571 Directors & Officers Insurance	1,400.00	1,361.00	2.87 %
572 Bond Insurance	187.00	187.00	0.00 %
Total 570 Insurance	1,587.00	1,548.00	2.52 %
585 Gate Inspection	2,846.00		
587 Trash Racks		26,247.45	-100.00 %
590 Survey		1,200.00	-100.00 %
595 Pest Control		1,235.00	-100.00 %
601 Mowing	855.00	900.00	-5.00 %
610 Vegetation Control	3,165.00	915.00	245.90 %
615 Building Repair	19.24		
665 Dam Repair	2,472.19		
Total Expenses	\$12,572.02	\$36,238.93	-65.31 %
NET OPERATING INCOME	\$7,117.98	\$ -17,738.93	140.13 %
Other Income			
430 Interest Income	50.48	56.15	-10.10 %
Total Other Income	\$50.48	\$56.15	-10.10 %
NET OTHER INCOME	\$50.48	\$56.15	-10.10 %
NET INCOME	\$7,168.46	\$ -17,682.78	140.54 %