

Skyland General Improvement District
Profit & Loss
July through December 2018

	<u>Jul - Dec 18</u>
Ordinary Income/Expense	
Income	
500 · Consolidated Tax	21,131.73
502 · Ad Valorem	31,971.17
510 · Interest Income	897.27
Total Income	<u>54,000.17</u>
Expense	
1000 · GENERAL GOVERNMENT	
1500 · SALARIES AND WAGES	
735 · Trustee Fees	6,000.00
Total 1500 · SALARIES AND WAGES	6,000.00
1800 · SERVICE AND SUPPLIES	
700 · Administration (Office) Expense	253.75
702 · Bank Charge	30.00
720 · Legal and Accounting	6,027.20
726 · Payroll Taxes	473.40
Total 1800 · SERVICE AND SUPPLIES	<u>6,784.35</u>
Total 1000 · GENERAL GOVERNMENT	12,784.35
5000 · PUBLIC WORKS	
5500 · SERVICE AND SUPPLIES	
710 · District Maintenance	5,401.46
715 · Fence Maintenance	2,085.00
725 · Lighting	1,926.80
730 · Snow Removal	16,808.80
745 · Street Maintenance	1,000.00
Total 5500 · SERVICE AND SUPPLIES	<u>27,222.06</u>
Total 5000 · PUBLIC WORKS	27,222.06
899 · Capital Outlay--Fence	4,319.00
Total Expense	<u>44,325.41</u>
Net Ordinary Income	<u>9,674.76</u>
Net Income	<u><u>9,674.76</u></u>