

Skyland General Improvement District
Profit & Loss
July 1, 2019 through February 18, 2020

	<u>Jul 1, '19 - Feb 18, 20</u>
Ordinary Income/Expense	
Income	
500 · Consolidated Tax	29,532.77
502 · Ad Valorem	39,508.73
510 · Interest Income	1,575.92
Total Income	<u>70,617.42</u>
Expense	
1000 · GENERAL GOVERNMENT	
1500 · SALARIES AND WAGES	
735 · Trustee Fees	9,000.00
Total 1500 · SALARIES AND WAGES	9,000.00
1800 · SERVICE AND SUPPLIES	
700 · Administration (Office) Expense	210.00
702 · Bank Charge	30.00
720 · Legal and Accounting	6,221.20
726 · Payroll Taxes	688.50
Total 1800 · SERVICE AND SUPPLIES	<u>7,149.70</u>
Total 1000 · GENERAL GOVERNMENT	16,149.70
5000 · PUBLIC WORKS	
5500 · SERVICE AND SUPPLIES	
522 · Beach Maintenance & Expense	4,255.29
710 · District Maintenance	12,577.95
725 · Lighting	1,933.92
730 · Snow Removal	6,000.00
745 · Street Maintenance	9,528.00
755 · Refuse	553.55
Total 5500 · SERVICE AND SUPPLIES	<u>34,848.71</u>
Total 5000 · PUBLIC WORKS	34,848.71
899 · Capital Outlay--Fence	11,863.75
Total Expense	<u>62,862.16</u>
Net Ordinary Income	<u>7,755.26</u>
Net Income	<u><u>7,755.26</u></u>