

TOWN OF INDIAN LAKE- GENERAL FUND
Profit & Loss Prev Year Comparison
August 2012

| | Aug 12 | Aug 11 | \$ Change | % Change |
|---|-----------|----------|-----------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1980 · Delinquent Mowing Income | 1,830.00 | 0.00 | 1,830.00 | 100.0% |
| 4020 · Building Permits | 35.00 | 942.00 | -907.00 | -96.3% |
| 4060 · Copy/Fax Fees | 11.00 | 0.00 | 11.00 | 100.0% |
| 4070 · Court Income | 315.00 | 0.00 | 315.00 | 100.0% |
| 4090 · Franchise Fees | 1,958.01 | 1,243.42 | 714.59 | 57.5% |
| 4100 · Garbage | 4,782.64 | 4,246.45 | 536.19 | 12.6% |
| 4200 · Lake Assessments | 1,036.75 | 357.55 | 679.20 | 190.0% |
| 4250 · Misc Income/Discounts | 2,100.00 | 0.00 | 2,100.00 | 100.0% |
| 4270 · Town Hall Rental | 475.00 | 0.00 | 475.00 | 100.0% |
| 4480 · Ad Valorem Taxes | 989.63 | 440.87 | 548.76 | 124.5% |
| Total Income | 13,533.03 | 7,230.29 | 6,302.74 | 87.2% |
| Expense | | | | |
| 5025 · Attorney Fees | 0.00 | 717.50 | -717.50 | -100.0% |
| 5030 · Auditor Fees | 1,600.00 | 1,600.00 | 0.00 | 0.0% |
| 5045 · Building Dept. Expenses | 128.00 | 85.03 | 42.97 | 50.5% |
| 5050 · Cameron Appraisal District | 221.17 | 0.00 | 221.17 | 100.0% |
| 5070 · Community Hall Maintenance | 115.26 | 0.00 | 115.26 | 100.0% |
| 5075 · Community Hall Utilities | 430.43 | 381.13 | 49.30 | 12.9% |
| 5090 · Court Expenses | 300.00 | 200.00 | 100.00 | 50.0% |
| 5105 · CPL - Street Lights | 831.69 | 790.68 | 41.01 | 5.2% |
| 5140 · Contract for Services or Labor | 110.00 | 75.50 | 34.50 | 45.7% |
| 5170 · Garbage Contractor | 7,738.21 | 3,687.74 | 4,050.47 | 109.8% |
| 5270 · Office Expense | | | | |
| 5271 · Bank Service Charge | 0.00 | 50.00 | -50.00 | -100.0% |
| 5270 · Office Expense - Other | 199.61 | 283.53 | -83.92 | -29.6% |
| Total 5270 · Office Expense | 199.61 | 333.53 | -133.92 | -40.2% |
| 5280 · Police Department Expense | | | | |
| 5281 · Chief's Salary | 2,500.00 | 2,500.00 | 0.00 | 0.0% |
| 5285 · Fuel | 247.87 | 277.83 | -29.96 | -10.8% |
| 5288 · Telephone | 75.00 | 119.96 | -44.96 | -37.5% |
| 5291 · Other expense | -11.00 | 0.00 | -11.00 | -100.0% |
| 5280 · Police Department Expense - O... | 1,232.02 | 105.45 | 1,126.57 | 1,068.4% |
| Total 5280 · Police Department Expense | 4,043.89 | 3,003.24 | 1,040.65 | 34.7% |
| 5300 · Employer Payroll Tax Expense | 312.27 | 276.90 | 35.37 | 12.8% |
| 5350 · Payroll - Town Secretary | 375.00 | 300.00 | 75.00 | 25.0% |
| 5370 · Payroll - Town Employee | 604.16 | 483.33 | 120.83 | 25.0% |

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Accrual Basis

TOWN OF INDIAN LAKE- GENERAL FUND
Profit & Loss Prev Year Comparison
August 2012

| | <u>Aug 12</u> | <u>Aug 11</u> | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------------------|-------------------------|-------------------------|----------------------|--------------------|
| 5390 · Payroll - Part-time Employee | 160.00 | 128.00 | 32.00 | 25.0% |
| 5400 · Postage | 0.00 | 87.00 | -87.00 | -100.0% |
| 5465 · Town Maintenance | 646.87 | 124.02 | 522.85 | 421.6% |
| 5466 · Lake Maintenance | 564.35 | 554.54 | 9.81 | 1.8% |
| 5470 · Town Travel/Ent | 50.00 | 50.00 | 0.00 | 0.0% |
| 5475 · Truck Expense | 0.00 | 5.00 | -5.00 | -100.0% |
| 66900 · Reconciliation Discrepancies | 247.09 | 0.00 | 247.09 | 100.0% |
| Total Expense | <u>18,678.00</u> | <u>12,883.14</u> | <u>5,794.86</u> | <u>45.0%</u> |
| Net Ordinary Income | <u>-5,144.97</u> | <u>-5,652.85</u> | <u>507.88</u> | <u>9.0%</u> |
| Net Income | <u><u>-5,144.97</u></u> | <u><u>-5,652.85</u></u> | <u><u>507.88</u></u> | <u><u>9.0%</u></u> |

TOWN OF INDIAN LAKE- GENERAL FUND
Police Department Expense
August 2012

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------|------------|----------------|----------------------------------|-----------------------|
| 5280 - Police Department Expense | | | | | |
| 5281 - Chief's Salary | | | | | |
| Payc... | 8/13/20 | 1939 | Chambers,... | | 1250.00 |
| Payc... | 8/24/20 | 1951 | Chambers,... | | 1250.00 |
| Total 5281 - Chief's Salary | | | | | 2500.00 |
| 5285 - Fuel | | | | | |
| Check | 8/15/20 | debt | Valero (Pol... | Gasoline Unit 1 | 78.56 |
| Check | 8/15/20 | debt | Valero (Pol... | Gasoline Unit 2 | 154.31 |
| Check | 8/15/20 | debt | Valero (Pol... | Fleet Fee | 15.00 |
| Total 5285 - Fuel | | | | | 247.87 |
| 5288 - Telephone | | | | | |
| Check | 8/1/2012 | 1935 | Chambers,... | Cell Phone Allowance | 75.00 |
| Total 5288 - Telephone | | | | | 75.00 |
| 5291 - Other expense | | | | | |
| Dep... | 8/24/20 | | | Witness Fee | -11.00 |
| Total 5291 - Other expense | | | | | -11.00 |
| 5280 - Police Department Expense - Other | | | | | |
| Check | 8/10/20 | 1937 | Chambers,... | Reimbursament Mileage | 338.80 |
| Check | 8/13/20 | debt | Cardmemb... | Car Battery for Unit | 115.99 |
| Check | 8/13/20 | debt | Cardmemb... | Room at Country Inn and Suite... | 706.32 |
| Check | 8/13/20 | debt | Foremost ... | Phones | 38.45 |
| Check | 8/20/20 | 1948 | CASH | Leak Sealer | 32.46 |
| Total 5280 - Police Department Expense - Other | | | | | 1232.02 |
| Total 5280 - Police Department Expense | | | | | 4043.89 |
| TOTAL | | | | | <u>4043.89</u> |

TOWN OF INDIAN LAKE- GENERAL FUND
Custom Transaction Detail Report
August 2012

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------|----------|-------|------------------|----------------------------------|----------|----------|
| Aug 12 | | | | | | |
| De... | 8/7/2012 | 30... | Cameron Cou... | Tax Distribution Ad Valorem #2 | 253.21 | 253.21 |
| De... | 8/7/2012 | 30... | Cameron Cou... | Ad Valorem Tax Distribution #... | 298.46 | 551.67 |
| De... | 8/7/2012 | 18... | Matrix Busine... | Franchise Fee Matrix Telecom | 9.38 | 561.05 |
| De... | 8/7/2012 | 3769 | Marco De La ... | Deposit Court Income/ Delafu... | 87.00 | 648.05 |
| De... | 8/7/2012 | | Elsa Mendez | Court / Mendeez | 75.00 | 723.05 |
| De... | 8/20/20 | 33... | Southwester ... | Deposit Southwestern Bell Fr... | 116.62 | 839.67 |
| De... | 8/20/20 | 36... | Time Warner ... | Deposit TWC Franchise Fee | 837.09 | 1,676.76 |
| De... | 8/20/20 | 33... | Time Warner ... | Deposit TWC Franchise Fee | 71.39 | 1,748.15 |
| De... | 8/20/20 | 30... | Cameron Cou... | Tax Distribution 7 | 315.80 | 2,063.95 |
| De... | 8/23/20 | 30... | Cameron Cou... | Ad Valorem Tax Distribution | 67.83 | 2,131.78 |
| De... | 8/23/20 | 30... | Cameron Cou... | Tax Distribution #11 | 54.33 | 2,186.11 |
| De... | 8/23/20 | | Olivia Zuniga | Deposit Court Income/ Zuniga | 153.00 | 2,339.11 |
| De... | 8/24/20 | 30... | AEP - Americ... | Deposit AEP Franchise Fee | 923.53 | 3,262.64 |
| De... | 8/24/20 | | | Witness Fee | 11.00 | 3,273.64 |
| De... | 8/24/20 | | | Copy Fax Fees | 11.00 | 3,284.64 |
| De... | 8/29/20 | | Sergio Diaz | Deposit Building Permit/ Diaz | 35.00 | 3,319.64 |
| De... | 8/29/20 | | Dumler, Iwalani | Deposit Town Hall Rental/ Du... | 575.00 | 3,894.64 |
| De... | 8/31/20 | | Town of India... | For Auditor Fees UF | 1,600.00 | 5,494.64 |
| De... | 8/31/20 | | | Payroll Transfer Town Employ... | 1,812.50 | 7,307.14 |
| De... | 8/31/20 | | | Payroll Transfer Town Secretary | 1,125.00 | 8,432.14 |
| De... | 8/31/20 | | | Payroll Transfer Part Time E... | 480.00 | 8,912.14 |
| De... | 8/31/20 | | | Payroll Transfer Tax | 261.44 | 9,173.58 |
| De... | 8/31/20 | | | Garbage Transfer | 4,782.64 | ***** |
| De... | 8/31/20 | | | Garbage Transfer | 361.75 | ***** |
| Aug 12 | | | | | ***** | ***** |

TOWN OF INDIAN LAKE- GENERAL FUND
Balance Sheet
 As of August 31, 2012

| | <u>Aug 31, 12</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · FNB - CKKG - General Fund | 116.55 |
| 1002 · Chase Bank Gen Fund #71... | 21,018.03 |
| 1005 · FNB-FEMA 1780 DR TX | 100.00 |
| 1050 · Petty Cash | 309.27 |
| Total Checking/Savings | <u>21,543.85</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 7,993.90 |
| 1206 · 2010 Storm Expenditures | 1,978.18 |
| Total Accounts Receivable | <u>9,972.08</u> |
| Other Current Assets | |
| 1211 · Allowance for Uncollectible | -965.40 |
| 1290 · A/R Utility Fund | 8,565.73 |
| Total Other Current Assets | <u>7,600.33</u> |
| Total Current Assets | <u>39,116.26</u> |
| TOTAL ASSETS | <u>39,116.26</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 1800 · Deferred Tax Revenue | 17,591.25 |
| 2105 · Police Training Fund | 3.26 |
| 2110 · State Court Costs and F... | 984.55 |
| 2200 · Payroll Liabilities | |
| 2202 · Federal Withholding | 175.00 |
| 2203 · Medicare Company | 59.58 |
| 2204 · Medicare Employee | 59.58 |
| 2205 · Social Security Company | 254.75 |
| 2206 · Social Security Employ... | 172.56 |
| 2207 · TX - Unemployment | 306.05 |
| Total 2200 · Payroll Liabilities | <u>1,027.52</u> |
| Total Other Current Liabilities | <u>19,606.58</u> |
| Total Current Liabilities | <u>19,606.58</u> |
| Total Liabilities | 19,606.58 |
| Equity | |
| 3900 · Unreserved Fund Balance | -5,829.49 |
| 3950 · Prior Period Adjustment | 16,722.38 |
| Net Income | 8,616.79 |
| Total Equity | <u>19,509.68</u> |
| TOTAL LIABILITIES & EQUITY | <u>39,116.26</u> |

TOWN OF INDIAN LAKE- GENERAL FUND
Check Register/Disbursements
August 2012

| Type | Date | Num | Name | Memo | Amount |
|------------------------------|----------|------|----------------------------|--|---------|
| Check | 8/1/2011 | 1935 | Chambers, John A. | Cell Phone Allowance | -75.00 |
| Check | 8/9/2011 | 1936 | Abe Salazar | July Building Inspections | -128.00 |
| Check | 8/10/20 | 1937 | Chambers, John A. | Reimbursement Mileage | -338.80 |
| Check | 8/13/20 | 1938 | Town of Indian Lake | Water Bill | -61.05 |
| Paycheck | 8/13/20 | 1939 | Chambers, John A. | | ***** |
| Paycheck | 8/13/20 | 1940 | Munoz, Alberto | | -965.05 |
| Paycheck | 8/13/20 | 1941 | Vega, Idalia | | -707.62 |
| Paycheck | 8/13/20 | 1942 | Yanez, Salvador | | -278.92 |
| Paycheck | 8/13/20 | 1943 | Vega, Idalia | | -188.70 |
| Check | 8/16/20 | 1944 | Brady Little | Contract Mowing East Side | -100.00 |
| Check | 8/16/20 | 1945 | Jose G. Mata | Contract Mowing Henderson Rd | -50.00 |
| Check | 8/16/20 | 1946 | Brady Little | Contract Mowing- Steve Mauro Resaca Sho... | -150.00 |
| Check | 8/16/20 | 1947 | Patty Wise | Contract Secretary | -60.00 |
| Check | 8/20/20 | 1948 | CASH | Petty Cash | -146.72 |
| Check | 8/21/20 | 1949 | Brady Little | Contract Mowing- | -390.00 |
| Check | 8/24/20 | 1950 | Juan Rivera, CPA | Audit For Sept 2011 | ***** |
| Paycheck | 8/24/20 | 1951 | Chambers, John A. | | ***** |
| Paycheck | 8/24/20 | 1952 | Munoz, Alberto | | -965.06 |
| Paycheck | 8/24/20 | 1953 | Vega, Idalia | | -707.63 |
| Paycheck | 8/24/20 | 1954 | Yanez, Salvador | | -278.92 |
| Check | 8/27/20 | 1955 | Barbara Collum | Town Travel Expenses | -50.00 |
| Check | 8/28/20 | 1956 | Chambers, John A. | Lock-Up Fee | -25.00 |
| Check | 8/28/20 | 1957 | Dumler, Iwalani | Town Hall Rental Deposit / Dumler | -100.00 |
| Check | 8/28/20 | 1958 | Cameron Appraisal Distr... | Quarterly Assessment | -221.17 |
| *** Missing numbers here *** | | | | | |
| Check | 8/31/20 | 1962 | LeAnn Hewitt | Court Judge | -100.00 |

TOWN OF INDIAN LAKE- GENERAL FUND
Checking Account Report
 As of August 31, 2012

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|-----------|------|---------------------------|--|---------|---------|
| 1002 - Chase Bank Gen Fund #7141 | | | | | | ***** |
| Check | 8/1/2012 | 1935 | Chambers, John A. | Cell Phone Allowance | -75.00 | ***** |
| Check | 8/6/2012 | debt | Allied Waste Services | Garbage Can Count | ***** | ***** |
| Dep... | 8/7/2012 | | | Deposit Ad Valorem | 253.21 | ***** |
| Dep... | 8/7/2012 | | | Deposit Ad Valorem | 298.46 | ***** |
| Dep... | 8/7/2012 | | | Deposit Franchise Fee/ Matrix | 9.38 | ***** |
| Dep... | 8/7/2012 | | | Deposit Court Income/ Delafuente | 87.00 | ***** |
| Dep... | 8/7/2012 | | | Deposit / Court/ Mendez | 75.00 | ***** |
| Check | 8/9/2012 | 1936 | Abe Salazar | July Building Inspections | -128.00 | ***** |
| Check | 8/10/2012 | 1937 | Chambers, John A. | Reimbursement Mileage | -338.80 | ***** |
| Check | 8/13/2012 | debt | Cardmember Service | PD Expenses, Room, Battery | -822.31 | ***** |
| Check | 8/13/2012 | 1938 | Town of Indian Lake | Water Bill | -61.05 | ***** |
| Check | 8/13/2012 | debt | Foremost Group Inco... | Internet / Phones | -214.06 | ***** |
| Pay... | 8/13/2012 | 1939 | Chambers, John A. | | ***** | ***** |
| Pay... | 8/13/2012 | 1940 | Munoz, Alberto | | -965.05 | ***** |
| Pay... | 8/13/2012 | 1941 | Vega, Idalia | | -707.62 | ***** |
| Pay... | 8/13/2012 | 1942 | Yanez, Salvador | | -278.92 | ***** |
| Pay... | 8/13/2012 | 1943 | Vega, Idalia | | -188.70 | ***** |
| Liabi... | 8/13/2012 | debt | United States Treasury | 74-2075036 | -693.91 | ***** |
| Check | 8/15/2012 | debt | Valero (Police acct***... | Gas Card Acct# 68051218 | -247.87 | ***** |
| Check | 8/15/2012 | debt | Cameron County Irrig... | Water for Town Lakes | -450.00 | ***** |
| Check | 8/16/2012 | 1944 | Brady Little | Contract Mowing East Side | -100.00 | ***** |
| Check | 8/16/2012 | 1945 | Jose G. Mata | Contract Mowing Henderson Rd | -50.00 | ***** |
| Check | 8/16/2012 | 1946 | Brady Little | Contract Mowing- Steve Mauro Resaca Sho... | -150.00 | ***** |
| Check | 8/16/2012 | 1947 | Patty Wise | Contract Secretary | -60.00 | ***** |
| Dep... | 8/20/2012 | | | Deposit Southwestern Bell Franchise Fee | 116.62 | ***** |
| Dep... | 8/20/2012 | | | Deposit TWC Franchise Fee | 837.09 | ***** |
| Dep... | 8/20/2012 | | | Deposit TWC Franchise Fee | 71.39 | ***** |
| Check | 8/20/2012 | 1948 | CASH | Petty Cash | -146.72 | ***** |
| Dep... | 8/20/2012 | | | Deposit Ad Valorem | 315.80 | ***** |
| Check | 8/21/2012 | 1949 | Brady Little | Contract Mowing- | -390.00 | ***** |
| Dep... | 8/23/2012 | | | Deposit Ad Valorem | 67.83 | ***** |
| Dep... | 8/23/2012 | | | Deposit Ad Valorem | 54.33 | ***** |
| Dep... | 8/23/2012 | | | Deposit Court Income/ Zuniga | 153.00 | ***** |
| Dep... | 8/24/2012 | | | Deposit AEP Franchise Fee | 923.53 | ***** |
| Check | 8/24/2012 | 1950 | Juan Rivera, CPA | Audit For Sept 2011 | ***** | ***** |
| Pay... | 8/24/2012 | 1951 | Chambers, John A. | | ***** | ***** |
| Pay... | 8/24/2012 | 1952 | Munoz, Alberto | | -965.06 | ***** |
| Pay... | 8/24/2012 | 1953 | Vega, Idalia | | -707.63 | ***** |
| Pay... | 8/24/2012 | 1954 | Yanez, Salvador | | -278.92 | ***** |
| Dep... | 8/24/2012 | | | Deposit Witness Fee | 11.00 | ***** |
| Dep... | 8/24/2012 | | | Deposit Copy Fax Fee | 11.00 | ***** |
| Check | 8/27/2012 | 1955 | Barbara Collum | Town Travel Expenses | -50.00 | ***** |
| Check | 8/28/2012 | 1956 | Chambers, John A. | Lock-Up Fee | -25.00 | ***** |

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03/04/13

Accrual Basis

TOWN OF INDIAN LAKE- GENERAL FUND
Checking Account Report
 As of August 31, 2012

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|---------|--------|------------------------|-----------------------------------|----------|---------|
| Check | 8/28/20 | 1957 | Dumler, Iwalani | Town Hall Rental Deposit / Dumler | -100.00 | ***** |
| Check | 8/28/20 | 1958 | Cameron Appraisal D... | Quarterly Assessment | -221.17 | ***** |
| Check | 8/28/20 | debt | Green Mountain Ener... | Electric | ***** | ***** |
| Check | 8/28/20 | debt | Zarsky Lumber | Zarsky | -6.87 | ***** |
| Dep... | 8/29/20 | | | Deposit Building Permit/ Diaz | 35.00 | ***** |
| Dep... | 8/29/20 | | | Deposit Town Hall Rental/ Dumler | 575.00 | ***** |
| Dep... | 8/31/20 | | | Deposit Distribution Auditor Fees | 1,600.00 | ***** |
| Liabi... | 8/31/20 | debt | United States Treasury | 74-2075036 | -667.25 | ***** |
| Dep... | 8/31/20 | | | Deposit Payroll Transfer | 3,678.94 | ***** |
| Check | 8/31/20 | 1962 | LeAnn Hewitt | Court Judge | -100.00 | ***** |
| Check | 8/31/20 | debt | Allied Waste Services | Garbage Can Count | ***** | ***** |
| Dep... | 8/31/20 | | | Deposit Garbage Deposit | 5,144.39 | ***** |
| Gen... | 8/31/20 | Sal... | | Balance Adjustment | -247.09 | ***** |
| Total 1002 · Chase Bank Gen Fund #7141 | | | | | ***** | ***** |
| TOTAL | | | | | ***** | ***** |

TOWN OF INDIAN LAKE- GENERAL FUND
Profit & Loss Budget vs. Actual
October 2011 through August 2012

| | TOTAL | | | | | | | | | | | Budget | \$ Over Budget | % of Budget | 2011-2012 | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Income | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 | Jul 12 | Aug 12 | Oct 11 - Aug 12 | | | | |
| 4005 · Activity Committee Income | 0.00 | 0.00 | 0.00 | 2,146.35 | 770.20 | 1,577.40 | 148.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,642.55 | 4,583.33 | 59.22 | 101.29% | \$0,000.00 |
| 4020 · Building Permits | 56.00 | 56.00 | 59.00 | 0.00 | 63.00 | 56.00 | 35.00 | 67.00 | 70.00 | 218.00 | 35.00 | 715.00 | 2,750.00 | -2,035.00 | 26.0% | \$3,200.00 |
| 4060 · Copy/Fax Fees | 8.45 | 4.00 | 15.75 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 17.60 | 11.00 | 65.80 | 160.42 | -94.62 | 41.02% | \$175.00 |
| 4070 · Court Income | 0.00 | 0.00 | 2,217.00 | 222.00 | 1,073.04 | 475.00 | 1,603.00 | 193.00 | 0.00 | 412.00 | 315.00 | 6,510.04 | 9,166.67 | -2,656.63 | 71.02% | \$10,000.00 |
| 4090 · Franchise Fees | 954.27 | 1,133.21 | 532.08 | 1,255.99 | 4,029.19 | 1,338.99 | 0.00 | 2,847.96 | 664.65 | 945.92 | 1,958.01 | 15,660.27 | 11,000.00 | 4,660.27 | 142.37% | \$12,000.00 |
| 4100 · Garbage | 4,542.98 | 4,952.30 | 4,321.35 | 5,759.60 | 6,387.45 | 6,406.52 | 6,624.20 | 4,931.50 | 4,416.54 | 4,909.16 | 4,782.64 | 58,034.24 | 63,002.50 | -4,968.26 | 92.11% | \$08,700.00 |
| 4200 · Lake Assessments | 318.49 | 329.46 | 366.75 | 407.25 | 449.09 | 526.30 | 388.80 | 346.50 | 279.12 | 492.05 | 361.75 | 4,265.56 | 7,333.34 | -3,067.78 | 58.17% | \$0,000.00 |
| 4250 · Misc Income/Discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.34 | -458.34 | 0.0% | \$000.00 |
| 4270 · Town Hall Rental | 275.00 | 425.00 | 375.00 | 0.00 | 325.00 | 0.00 | 375.00 | 100.00 | 0.00 | 0.00 | 475.00 | 2,350.00 | 2,291.67 | 58.33 | 102.55% | \$2,000.00 |
| 4480 · Ad Valorem Taxes | 28,514.26 | 16,824.08 | 6,880.64 | 9,682.44 | 7,296.05 | 3,708.75 | 3,151.24 | 1,991.75 | 3,843.13 | 4,282.09 | 989.63 | 87,164.06 | 82,462.42 | 4,701.64 | 105.7% | \$09,900.00 |
| Total Income | 34,669.45 | 23,724.05 | 14,767.57 | 19,473.63 | 20,393.02 | 14,097.96 | 12,325.84 | 10,477.71 | 9,273.44 | 11,276.82 | 8,928.03 | 179,407.52 | 183,208.69 | -3,801.17 | 97.93% | \$200,004.00 |
| Expense | | | | | | | | | | | | | | | | |
| 5000 · Activity Committee Expense | 0.00 | 100.00 | 442.21 | 1,769.10 | 1,292.11 | 339.93 | 407.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.03 | 4,583.34 | -232.31 | 94.93% | \$0,000.00 |
| 5020 · Ambulance Contract | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 5,500.00 | 7,333.34 | -1,833.34 | 75.0% | \$0,000.00 |
| 5025 · Attorney Fees | 612.50 | 315.00 | 0.00 | 0.00 | 0.00 | 752.50 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 2,030.00 | 2,750.00 | -720.00 | 73.82% | \$0,000.00 |
| 5030 · Auditor Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,650.00 | -50.00 | 96.97% | \$1,000.00 |
| 5045 · Building Dept. Expenses | 133.00 | 131.00 | 113.00 | 65.00 | 94.00 | 115.00 | 113.00 | 123.50 | 118.50 | 122.50 | 128.00 | 1,256.50 | 2,016.67 | -760.17 | 62.31% | \$2,200.00 |
| 5050 · Cameron Appraisal District | 0.00 | 0.00 | 107.26 | 0.00 | 230.25 | 0.00 | 0.00 | 460.50 | 0.00 | 0.00 | 221.17 | 1,019.18 | 1,100.00 | -80.82 | 92.65% | \$1,200.00 |
| 5070 · Community Hall Maintenance | 132.28 | 3.58 | 192.43 | 46.60 | 32.19 | 22.43 | 85.52 | 120.00 | 85.52 | 0.00 | 115.26 | 835.81 | 1,375.00 | -539.19 | 60.79% | \$1,000.00 |
| 5075 · Community Hall Utilities | 414.56 | 266.09 | -133.62 | 261.19 | 483.67 | 497.14 | 293.50 | 328.94 | 431.45 | 544.05 | 430.43 | 3,817.40 | 3,666.67 | 150.73 | 104.11% | \$4,000.00 |
| 5090 · Court Expenses | 300.00 | 300.00 | 300.00 | 512.00 | 200.00 | 200.00 | 218.00 | 300.00 | 1,511.14 | 200.00 | 300.00 | 4,341.14 | 8,250.00 | -3,908.86 | 52.62% | \$9,000.00 |
| 5105 · CPL - Street Lights | 790.69 | 790.69 | 251.48 | 817.57 | 1,329.51 | 832.75 | 832.75 | 832.75 | 830.07 | 830.91 | 831.69 | 8,970.86 | 8,800.00 | 170.86 | 101.94% | \$9,000.00 |
| 5120 · Dues / Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 275.00 | -169.00 | 38.55% | \$000.00 |
| 5130 · Election / Advertising | 0.00 | 2,929.28 | 0.00 | 336.00 | 550.00 | 728.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 5,103.28 | 5,500.00 | -396.72 | 92.79% | \$0,000.00 |
| 5140 · Contract for Services or Labor | 143.00 | 116.80 | 90.60 | 180.00 | 60.00 | 0.00 | -66.00 | 421.70 | 0.00 | 372.50 | 110.00 | 1,428.60 | 641.67 | 786.93 | 222.64% | \$700.00 |
| 5150 · Fire Contract | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 3,000.00 | 3,666.67 | -666.67 | 81.82% | \$4,000.00 |
| 5170 · Garbage Contractor | 4,117.47 | 4,287.12 | 4,384.87 | 4,741.90 | 4,736.13 | 4,805.22 | 4,082.81 | 3,902.91 | 3,792.10 | 0.00 | 7,738.21 | 46,588.74 | 48,125.00 | -1,536.26 | 96.81% | \$02,000.00 |
| 5260 · Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.50 | 91.67 | -27.17 | 70.36% | \$100.00 |
| 5270 · Office Expense | 275.97 | 408.73 | 290.05 | 516.09 | 501.34 | 881.03 | 257.89 | 346.76 | 353.50 | 1,037.39 | 199.61 | 5,068.36 | 5,362.50 | -294.14 | 94.52% | \$0,000.00 |
| 5280 · Police Department Expense | 5,850.26 | 4,055.66 | 5,611.57 | 3,457.21 | 3,784.68 | 4,716.36 | 3,508.79 | 3,693.22 | 3,206.43 | 4,670.76 | 4,043.89 | 46,598.83 | 47,666.67 | -1,067.84 | 97.76% | \$02,000.00 |
| 5300 · Employer Payroll Tax Expense | 299.88 | 386.04 | 344.11 | 401.43 | 395.02 | 849.74 | 493.73 | 369.78 | 358.99 | 425.57 | 312.27 | 4,636.56 | 3,611.67 | 1,024.89 | 128.38% | \$0,900.00 |
| 5350 · Payroll - Town Secretary | 300.00 | 543.75 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 4,218.75 | 4,125.00 | 93.75 | 102.27% | \$4,000.00 |
| 5370 · Payroll - Town Employee | 725.00 | 483.33 | 604.16 | 604.16 | 604.16 | 604.16 | 543.75 | 0.00 | 537.79 | 453.12 | 604.16 | 5,763.79 | 6,645.84 | -882.05 | 86.73% | \$7,000.00 |
| 5390 · Payroll - Part-time Employee | 128.00 | 192.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 237.01 | 218.89 | 160.00 | 1,895.90 | 2,062.50 | -166.60 | 91.92% | \$2,000.00 |
| 5400 · Postage | 0.00 | 92.59 | 234.77 | 0.00 | 0.00 | 7.00 | 45.00 | 4.70 | 0.00 | 0.00 | 0.00 | 384.06 | 275.00 | 109.06 | 139.66% | \$000.00 |
| 5410 · Road Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.34 | -458.34 | 0.0% | \$000.00 |
| 5425 · Windstorm Policies | 3,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608.00 | 3,308.25 | 299.75 | 109.06% | \$0,000.00 |
| 5426 · Insurance - TML | 1,684.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.63 | 1,243.00 | 441.63 | 135.53% | \$1,000.00 |
| 5465 · Town Maintenance | 0.00 | 88.44 | 215.95 | 0.00 | 40.13 | 430.00 | 602.24 | 1,100.00 | 650.00 | 952.56 | 646.87 | 4,726.19 | 1,375.00 | 3,351.19 | 343.72% | \$1,000.00 |
| 5466 · Lake Maintenance | 576.45 | 576.45 | 473.10 | 192.71 | 1,111.07 | 550.28 | 563.47 | 548.92 | 798.24 | 541.65 | 564.35 | 6,496.69 | 5,500.00 | 996.69 | 118.12% | \$0,000.00 |
| 5470 · Town Travel/Ent | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 550.00 | 550.00 | 0.00 | 100.0% | \$000.00 |
| 5475 · Truck Expense | 86.29 | 44.85 | 0.00 | 0.00 | 52.46 | 168.08 | 58.48 | 55.93 | 0.00 | 0.00 | 0.00 | 466.09 | 916.66 | -450.57 | 50.85% | \$1,000.00 |
| Total Expense | 20,227.98 | 16,161.40 | 16,606.94 | 14,485.96 | 16,081.72 | 19,620.12 | 13,654.61 | 13,300.61 | 16,395.74 | 11,144.90 | 18,430.91 | 176,110.89 | 182,925.46 | -6,814.57 | 96.28% | \$000.00 |
| Net Ordinary Income | 14,441.47 | 7,562.65 | -1,839.37 | 4,987.67 | 4,311.30 | -5,522.16 | -1,328.77 | -2,822.90 | -7,122.30 | 131.92 | -9,502.88 | 3,296.63 | 283.23 | 3,013.40 | 1,163.94% | \$200,004.00 |
| Net Income | 14,441.47 | 7,562.65 | -1,839.37 | 4,987.67 | 4,311.30 | -5,522.16 | -1,328.77 | -2,822.90 | -7,122.30 | 131.92 | -9,502.88 | 3,296.63 | 283.23 | 3,013.40 | 1,163.94% | |

Town of Indian Lake
Profit & Loss Prev Year Comparison
August 2012

| | <u>Aug 12</u> | <u>Aug 11</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|------------------------|-------------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4850 · Connect & Reconnect Fees | 500.00 | 0.00 | 500.00 | 100.0% |
| 4900 · Los Fresnos Water | 872.42 | 839.28 | 33.14 | 4.0% |
| 4910 · Water Late Fees/NSF Fees | 68.83 | 58.11 | 10.72 | 18.5% |
| 4950 · Water | 6,642.55 | 8,286.62 | -1,644.07 | -19.8% |
| 4951 · Admin Fee | 169.44 | 0.00 | 169.44 | 100.0% |
| Total Income | <u>8,253.24</u> | <u>9,184.01</u> | <u>-930.77</u> | <u>-10.1%</u> |
| Gross Profit | 8,253.24 | 9,184.01 | -930.77 | -10.1% |
| Expense | | | | |
| 5525 · Auditor Fees | 1,600.00 | 1,600.00 | 0.00 | 0.0% |
| 5555 · Contract for Services or La... | 75.00 | 0.00 | 75.00 | 100.0% |
| 5565 · CPL - Shed Electric | 12.23 | 11.31 | 0.92 | 8.1% |
| 5575 · East Rio Hondo Water Supply | 0.00 | 4,676.00 | -4,676.00 | -100.0% |
| 5585 · Equipment Repair/Maintena... | 0.00 | 182.01 | -182.01 | -100.0% |
| 5590 · Southmost Water Authority | 872.42 | 863.08 | 9.34 | 1.1% |
| 5770 · Office Expense | 101.86 | 101.90 | -0.04 | 0.0% |
| 5800 · Employer Payroll Expense | 261.44 | 278.87 | -17.43 | -6.3% |
| 5850 · Payroll - Town Secretary | 1,125.00 | 1,200.00 | -75.00 | -6.3% |
| 5860 · Payroll - Town Employee | 1,812.50 | 1,933.33 | -120.83 | -6.3% |
| 5880 · Payroll - Part-time Employee | 480.00 | 512.00 | -32.00 | -6.3% |
| 5900 · Postage | 96.00 | 0.00 | 96.00 | 100.0% |
| 5920 · Interest expense | 0.00 | 4.70 | -4.70 | -100.0% |
| 5930 · Telephone | 50.39 | 43.72 | 6.67 | 15.3% |
| 5970 · TCEQ - System Fees | 12.00 | 326.00 | -314.00 | -96.3% |
| 5980 · Truck Expenses | 190.60 | 327.21 | -136.61 | -41.8% |
| 66900 · Reconciliation Discrepanci... | 0.00 | 0.06 | -0.06 | -100.0% |
| Total Expense | <u>6,689.44</u> | <u>12,060.19</u> | <u>-5,370.75</u> | <u>-44.5%</u> |
| Net Ordinary Income | <u>1,563.80</u> | <u>-2,876.18</u> | <u>4,439.98</u> | <u>154.4%</u> |
| Net Income | <u><u>1,563.80</u></u> | <u><u>-2,876.18</u></u> | <u><u>4,439.98</u></u> | <u><u>154.4%</u></u> |

Town of Indian Lake
Balance Sheet
As of August 31, 2012

| | <u>Aug 31, 12</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Utility Deposit Savings #2136 | 32,000.00 |
| 1101 · FNB - Util Fund Checking | -0.03 |
| 1102 · Chase Utililty Dep #7166 | 9,467.49 |
| 1103 · Chase Utility Fund # 7158 | 7,560.63 |
| Total Checking/Savings | <u>49,028.09</u> |
| Accounts Receivable | |
| 1250 · Accounts Receivable | 13,749.90 |
| Total Accounts Receivable | <u>13,749.90</u> |
| Other Current Assets | |
| 1490 · Due from WIG-Phase II | 100.00 |
| Total Other Current Assets | <u>100.00</u> |
| Total Current Assets | 62,877.99 |
| Fixed Assets | |
| 1530 · Computer Program | 3,247.48 |
| 1540 · Equipment | 22,307.38 |
| 1550 · Distribution System (Pipes) | 89,981.32 |
| 1560 · Water Distribution Improvem... | 319,051.00 |
| 1570 · Air Condition | 2,100.00 |
| 1600 · Hurricane Fence | 1,495.00 |
| 1620 · Land | 884.00 |
| 1770 · Truck & Tractor | 10,800.00 |
| 1790 · Accumulated Depreciation | -144,752.42 |
| Total Fixed Assets | <u>305,113.76</u> |
| TOTAL ASSETS | <u>367,991.75</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2200 · Sales Tax Payable | -15.20 |
| 2600 · Advance Utility Payments | 111.17 |
| 2700 · Water Deposits Liability | 33,437.58 |
| 2701 · Sewer | -6,172.97 |
| 2800 · Garbage Liability & Late F... | -2,625.50 |
| 2900 · Lake Fee Liability & Late F... | -93.26 |
| Total Other Current Liabilities | <u>24,641.82</u> |
| Total Current Liabilities | 24,641.82 |
| Long Term Liabilities | |
| 2540 · Note payable - equipment | 1,104.79 |
| Total Long Term Liabilities | <u>1,104.79</u> |
| Total Liabilities | 25,746.61 |

12:35 PM
03/04/13
Accrual Basis

Town of Indian Lake
Balance Sheet
As of August 31, 2012

| | <u>Aug 31, 12</u> |
|---------------------------------------|--------------------------|
| Equity | |
| 3100 · Opening Bal Equity | 72.11 |
| 3800 · Retained Earnings | 61,515.14 |
| 3900 · Prior Period Adjustment | -7,204.53 |
| 3950 · Contributed Capital | 283,324.05 |
| Net Income | <u>4,538.37</u> |
| Total Equity | <u>342,245.14</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>367,991.75</u></u> |

12:35 PM
03/04/13
Accrual Basis

Town of Indian Lake
Checking Account Report
As of August 31, 2012

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|-----------|------|----------------|--|---------------|-----------------|
| 1102 - Chase Utililty Dep #7166 | | | | | | 8,686.83 |
| De... | 8/7/2012 | | | Deposit Security Deposit/ Bolt | 100.00 | 8,786.83 |
| De... | 8/9/2012 | | | Deposit Security Deposit/ 55 N Aztec | 200.00 | 8,986.83 |
| Ch... | 8/16/2012 | 1077 | Cynthia Strong | Refund Deposit 40 Resaca Shores | -19.34 | 8,967.49 |
| De... | 8/28/2012 | | | Deposit Security Deposit/ 33 N Iowa | 200.00 | 9,167.49 |
| De... | 8/29/2012 | | | Deposit/ 85 S Aztec | 100.00 | 9,267.49 |
| De... | 8/31/2012 | | | Deposit Security Deposit/ 57 Rio Vista | 200.00 | 9,467.49 |
| Total 1102 - Chase Utililty Dep #7166 | | | | | 780.66 | 9,467.49 |
| TOTAL | | | | | 780.66 | 9,467.49 |

12:35 PM

03/04/13

Accrual Basis

**Town of Indian Lake
Checking Account Report
As of August 31, 2012**

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|-----------|-------|-----------------------|---|---------------|-----------------|
| 1103 - Chase Utility Fund # 7158 | | | | | | 7,447.25 |
| Ch... | 8/2/2012 | 1175 | South Texas Hosp... | | -12.00 | 7,435.25 |
| De... | 8/3/2012 | | | Deposit Water Payments | 671.17 | 8,106.42 |
| De... | 8/7/2012 | | | Deposit Water Payments | 1,868.39 | 9,974.81 |
| De... | 8/7/2012 | | | Deposit Connection Fee/ Bolt / 22 Re... | 100.00 | ***** |
| De... | 8/9/2012 | | | Deposit Connect Fee/ 55 N Aztec | 100.00 | ***** |
| De... | 8/10/2012 | | | Deposit Water Payments | 2,523.56 | ***** |
| Ch... | 8/13/2012 | debt | Foremost Group I... | Half of Internet | -101.86 | ***** |
| De... | 8/13/2012 | | | Deposit Water Payment | 770.79 | ***** |
| De... | 8/14/2012 | | | Deposit Water Payments | 2,341.81 | ***** |
| Ch... | 8/15/2012 | 1177 | City of Los Fresnos | July Sewer | ***** | 9,760.30 |
| De... | 8/16/2012 | | | Deposit Water Payments | 1,749.41 | ***** |
| De... | 8/19/2012 | | | Deposit Water Payment | 1,427.26 | ***** |
| Pay... | 8/20/2012 | 14... | City of Los Fresno... | South Most Water | 872.42 | ***** |
| De... | 8/21/2012 | | | Deposit Water Payments | 1,273.53 | ***** |
| De... | 8/22/2012 | | | Deposit Water Payments | 3,331.18 | ***** |
| De... | 8/24/2012 | | | Deposit water Payments | 310.77 | ***** |
| Ch... | 8/28/2012 | debt | Green Mountain E... | Shed Electric | -12.23 | ***** |
| Ch... | 8/28/2012 | debt | T-Mobile #0042 | 478130042 | -50.39 | ***** |
| De... | 8/28/2012 | | | Deposit Water Payments | 255.73 | ***** |
| De... | 8/29/2012 | | | Deposit Connection Fee/ Flores | 100.00 | ***** |
| De... | 8/29/2012 | | | Deposit Connect Fee/ Mauro/ 96 Res... | 100.00 | ***** |
| De... | 8/29/2012 | | | Deposit Connection Fee/ 85 S Aztec ... | 100.00 | ***** |
| Ch... | 8/31/2012 | 1178 | U.S. Postmaster | Utility Stamps | -96.00 | ***** |
| Ch... | 8/31/2012 | 1179 | Southmost Regio... | Southmost Water | -872.42 | ***** |
| Ch... | 8/31/2012 | 1180 | Ernesto Charles | Contract Labor / Pipe Repair | -75.00 | ***** |
| Ch... | 8/31/2012 | debt | Town Of Indian La... | Auditor Fees Distribution | ***** | ***** |
| Ch... | 8/31/2012 | debt | Valero #9847 | Gas Card | -190.60 | ***** |
| Ch... | 8/31/2012 | debt | Town Of Indian La... | Payroll Transfer | ***** | ***** |
| Ch... | 8/31/2012 | debt | Town Of Indian La... | Garbage Transfer | ***** | 7,560.63 |
| Total 1103 - Chase Utility Fund # 7158 | | | | | 113.38 | 7,560.63 |
| TOTAL | | | | | 113.38 | 7,560.63 |

**Town of Indian Lake - Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through August 2012**

| | TOTAL | | | | | | | | | | | | | | | |
|---------------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 | Jul 12 | Aug 12 | Oct '11 - Aug 12 | Budget | \$ Over Budget | % of Budget | 2011-2012 |
| Ordinary Income/Expense | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | |
| 4850 · Connect & Reconnect Fees | 800.00 | 2,000.00 | 700.00 | 1,800.00 | 500.00 | 100.00 | 0.00 | 400.00 | 0.00 | 0.00 | 500.00 | 6,800.00 | 7,516.66 | -716.66 | 90.47% | \$ 6,200.00 |
| 4900 · Los Fresnos Water | 1,124.92 | 0.00 | 0.00 | 1,744.84 | 2,617.26 | 872.42 | 0.00 | 0.00 | 1,744.84 | 872.42 | 872.42 | 9,849.12 | 9,596.59 | 252.53 | 102.63% | \$ 10,409.00 |
| 4910 · Water Late Fees/NSF Fees | 58.52 | 23.53 | 40.33 | 0.00 | 35.36 | 17.32 | 105.14 | 0.00 | 0.00 | 87.49 | 68.83 | 436.52 | 2,750.00 | -2,313.48 | 15.87% | \$ 3,000.00 |
| 4950 · Water | 7,721.77 | 7,000.56 | 7,046.22 | 8,526.37 | 9,020.30 | 10,794.20 | 9,501.01 | 4,697.10 | 7,394.49 | 9,437.53 | 6,642.55 | 87,782.10 | 89,833.34 | -2,051.24 | 97.72% | \$ 96,000.00 |
| 4951 · Admin Fee | 0.00 | 178.70 | 173.30 | 242.36 | 262.64 | 286.00 | 232.00 | 161.47 | 199.26 | 236.58 | 169.44 | 2,141.75 | 3,025.00 | -883.25 | 70.8% | \$ 3,300.00 |
| 4955 · Misc Income/Discounts | 1,150.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 2,750.00 | -1,550.00 | 43.64% | \$ 3,000.00 |
| Total Income | 10,855.21 | 9,202.79 | 7,959.85 | 12,313.57 | 12,485.56 | 12,069.94 | 9,838.15 | 5,258.57 | 9,338.59 | 10,634.02 | 8,253.24 | 108,209.49 | 115,471.59 | -7,262.10 | 93.71% | \$ 120,909.00 |
| Gross Profit | 10,855.21 | 9,202.79 | 7,959.85 | 12,313.57 | 12,485.56 | 12,069.94 | 9,838.15 | 5,258.57 | 9,338.59 | 10,634.02 | 8,253.24 | 108,209.49 | 115,471.59 | -7,262.10 | 93.71% | |
| Expense | | | | | | | | | | | | | | | | |
| 5525 · Auditor Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,558.34 | 41.66 | 102.67% | \$ 1,700.00 |
| 5530 · Attorney Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.66 | -916.66 | 0.0% | \$ 1,000.00 |
| 5555 · Contract for Services or Labor | 0.00 | 0.00 | 75.00 | 98.15 | 105.70 | 128.35 | 159.69 | 226.50 | 0.00 | 0.00 | 75.00 | 868.39 | 458.34 | 410.05 | 189.46% | \$ 500.00 |
| 5565 · CPL - Shed Electric | 11.42 | 11.31 | 2.94 | 12.21 | 33.25 | 12.21 | 12.35 | 12.10 | 12.10 | 12.10 | 12.23 | 144.22 | 137.50 | 6.72 | 104.89% | \$ 150.00 |
| 5575 · East Rio Hondo Water Supply | 4,653.95 | 4,576.25 | 5,898.07 | 1,171.10 | 0.00 | 0.00 | 14,336.70 | 3,584.35 | 4,431.00 | 3,672.90 | 0.00 | 42,324.32 | 48,583.34 | -6,259.02 | 87.12% | \$ 55,000.00 |
| 5585 · Equipment Repair/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.34 | -458.34 | 0.0% | \$ 500.00 |
| 5590 · Southmost Water Authority | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 872.42 | 9,596.62 | 9,596.59 | 0.03 | 100.0% | \$ 10,409.00 |
| 5750 · Misc. Expense / Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.34 | -458.34 | 0.0% | \$ 500.00 |
| 5770 · Office Expense | 167.04 | 101.83 | 181.18 | 102.10 | 102.07 | 102.03 | 108.73 | 312.50 | 101.99 | 106.91 | 101.86 | 1,488.24 | 1,833.34 | -345.10 | 81.18% | \$ 2,000.00 |
| 5775 · Operators Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.66 | -91.66 | 0.0% | \$ 100.00 |
| 5800 · Employer Payroll Expense | 352.82 | 191.58 | 261.44 | 261.44 | 261.44 | 261.44 | 247.57 | 122.78 | 269.77 | 244.80 | 261.44 | 2,736.52 | 2,945.25 | -208.73 | 92.91% | \$ 3,215.00 |
| 5850 · Payroll - Town Secretary | 1,200.00 | 1,331.25 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 12,656.25 | 12,375.00 | 281.25 | 102.27% | \$ 13,500.00 |
| 5860 · Payroll - Town Employee | 2,899.99 | 725.00 | 1,812.50 | 1,812.50 | 1,812.50 | 1,812.50 | 1,631.24 | 0.00 | 1,613.36 | 1,359.38 | 1,812.50 | 17,291.47 | 19,937.50 | -2,646.03 | 86.73% | \$ 21,750.00 |
| 5880 · Payroll - Part-time Employee | 512.00 | 448.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 788.04 | 715.56 | 480.00 | 5,823.60 | 6,187.50 | -363.90 | 94.12% | \$ 6,750.00 |
| 5900 · Postage | 0.00 | 0.00 | 116.00 | 97.50 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 0.00 | 96.00 | 789.50 | 1,375.00 | -585.50 | 57.42% | \$ 1,500.00 |
| 5920 · Interest expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.84 | -45.84 | 0.0% | \$ 50.00 |
| 5930 · Telephone | 43.89 | 44.29 | 43.89 | 44.38 | 44.38 | 47.08 | 44.71 | 44.24 | 44.24 | 44.12 | 50.39 | 495.61 | 458.34 | 37.27 | 108.13% | \$ 500.00 |
| 5940 · System Maintenance | 1,747.00 | 85.95 | 113.86 | 0.00 | 58.33 | 23.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.69 | 1,925.00 | 103.69 | 105.39% | \$ 2,100.00 |
| 5955 · Insurance - TML | 477.00 | 0.00 | 0.00 | 179.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.91 | 437.25 | 219.66 | 150.24% | \$ 477.00 |
| 5965 · TML - Workers Comp | 1,365.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.32 | 1,565.74 | -200.42 | 87.2% | \$ 1,700.00 |
| 5970 · TCEQ - System Fees | 0.00 | 614.00 | 780.45 | 0.00 | 496.72 | 12.00 | 48.00 | 12.00 | 326.00 | 0.00 | 12.00 | 2,301.17 | 2,291.66 | 9.51 | 100.42% | \$ 2,500.00 |
| 5980 · Truck Expenses | 215.72 | 113.41 | 110.76 | 124.22 | 152.93 | 176.32 | 238.18 | 39.52 | 0.00 | 0.00 | 190.60 | 1,361.66 | 1,833.34 | -471.68 | 74.27% | \$ 2,000.00 |
| Total Expense | 14,518.57 | 9,115.29 | 11,873.51 | 6,380.93 | 5,640.74 | 5,148.90 | 19,400.59 | 6,927.41 | 9,679.92 | 8,153.19 | 6,689.44 | 103,528.49 | 115,469.87 | -11,941.38 | 89.66% | \$ 120,907.00 |
| Net Ordinary Income | -3,663.36 | 87.50 | -3,913.66 | 5,932.64 | 6,844.82 | 6,921.04 | -9,562.44 | -1,668.84 | -341.33 | 2,480.83 | 1,563.80 | 4,681.00 | 1.72 | 4,679.28 | 272,151.16% | |
| Net Income | -3,663.36 | 87.50 | -3,913.66 | 5,932.64 | 6,844.82 | 6,921.04 | -9,562.44 | -1,668.84 | -341.33 | 2,480.83 | 1,563.80 | 4,681.00 | 1.72 | 4,679.28 | 272,151.16% | |