

Post Lake Protection & Rehabilitation District
Statement of Financial Position

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,321.25
Money Market- IOP Landing Fees	516.58
Money Market-South Landing Fees	3,457.68
Money Market-West Landing Fees	1,064.61
Money Market - Designated	50,000.00
Money Market Acct-Undesignated	126,942.79
Savings - CoVantage	122.00
Total Checking/Savings	186,424.91
Total Current Assets	186,424.91
TOTAL ASSETS	186,424.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fica Withheld	45.90
Total Other Current Liabilities	45.90
Total Current Liabilities	45.90
Long Term Liabilities	
NP- Capital Improvements	100,000.00
Total Long Term Liabilities	100,000.00
Total Liabilities	100,045.90
Equity	
Designated - Lake Study Fund	5,000.00
Designated Capital Dump Truck	15,000.00
Net Income	66,379.01
Total Equity	86,379.01
TOTAL LIABILITIES & EQUITY	186,424.91

Post Lake Protection & Rehabilitation District
Profit & Loss Budget Performance

January 2023

	Jan 23	Annual Budget
Ordinary Income/Expense		
Income		
Boat Landing Fees-Lower IOP	0.00	180.00
Boat Landing Fees-South Main	0.00	1,278.00
Boat Landing Fees-Upper West	0.00	342.00
Income-General Property Taxes	0.00	35,000.00
Interest Income	468.76	400.00
Lake Study Grant	0.00	255,330.00
Loan Proceeds	0.00	100,000.00
Unexpended Revenue-Undesignated	70,617.35	56,026.00
Total Income	71,086.11	448,556.00
Expense		
Capital Expense - Other	0.00	0.00
Capital Expense - Boat Landing	0.00	374,000.00
Dam Tending	300.00	4,000.00
Exotic Plant Control	0.00	0.00
Insurance	3,884.00	5,500.00
Lake Study	0.00	0.00
Legal & Accounting Expenses	350.00	3,000.00
Meeting, Newsletter, Office	91.00	2,000.00
Memberships	0.00	900.00
Payroll Expenses	22.95	500.00
Portable Toilet Expense	0.00	2,000.00
Rent Expense	0.00	1,200.00
Repairs & Maint.- Bldg & Prop	0.00	2,500.00
Tree Removal	0.00	0.00
Utilities	59.15	600.00
Water Quality Monitoring	0.00	900.00
Water Safty, Ed.	0.00	0.00
Weed Harvesting Expense	0.00	12,000.00
Total Expense	4,707.10	409,100.00
Net Ordinary Income	66,379.01	39,456.00
Net Income	66,379.01	39,456.00

These financial statements have not been subjected to an audit, review, or compilation engagement. Substantially all disclosures required by the income tax basis of accounting have been omitted. No assurance is provided on these financial statements.