

Statement of Activity

Ash Creek WCD, Inc.
July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL
Income													
Dividend Income	2,068.10	2,082.95	2,024.75	2,027.57	2,009.70	2,170.26	2,125.01	1,906.68	2,093.54	1,979.04	2,017.36	1,775.25	24,280.21
Polk County Tax Income	410.95	206.80	116.60	93.01	52,084.79	4,185.84	847.02	213.34	1,186.46	286.05	261.43	1,023.53	60,915.82
Total for Income	2,479.05	2,289.75	2,141.35	2,120.58	54,094.49	6,356.10	2,972.03	2,120.02	3,280.00	2,265.09	2,278.79	2,798.78	\$85,196.03
Cost of Goods Sold													
Gross Profit	2,479.05	2,289.75	2,141.35	2,120.58	54,094.49	6,356.10	2,972.03	2,120.02	3,280.00	2,265.09	2,278.79	2,798.78	\$85,196.03
Expenses													
Bank Charges & Fees		0.05						0.05			0.05	0.05	0.20
Bookkeeping Fees	87.50	188.33		247.33			249.67	107.33	555.23		102.75		1,538.14
Contract Labor	1,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,400.00
Contractors	180.00												180.00
Dues & Memberships					237.00								237.00
Grants Given			500.00										500.00
Insurance	518.17		-325.00				2,780.00						2,973.17
Internet/Web Hosting Exp							1,260.00						1,260.00
Meals & Entertainment				100.00									100.00
Office Supplies & Software	159.90	98.00		161.00	54.00	174.75	54.00	54.00	54.00	54.00	678.89	54.00	1,596.54
Program Expenses	600.00				1,468.75				680.13	14,593.27	51,174.53	600.00	69,116.68
Rent & Lease	200.00							30.00	30.00	40.00	625.00		925.00
Taxes & Licenses			75.66					40.00					115.66
Total for Expenses	2,945.57	486.38	450.66	708.33	1,959.75	374.75	4,543.67	431.38	1,519.36	14,887.27	52,781.22	854.05	\$81,942.39
Net Operating Income	-466.52	1,803.37	1,690.69	1,412.25	52,134.74	5,981.35	-1,571.64	1,688.64	1,760.64	-12,622.18	-50,502.43	1,944.73	\$3,253.64
Other Income													
Interest Earned	14.97	13.62	9.58	6.38	4.39	3.60	3.63	3.06	2.99	2.50	6.36	12.64	83.72
Total for Other Income	14.97	13.62	9.58	6.38	4.39	3.60	3.63	3.06	2.99	2.50	6.36	12.64	\$83.72
Other Expenses													
Net Other Income	14.97	13.62	9.58	6.38	4.39	3.60	3.63	3.06	2.99	2.50	6.36	12.64	\$83.72
Net Income	-451.55	1,816.99	1,700.27	1,418.63	52,139.13	5,984.95	-1,568.01	1,691.70	1,763.63	-12,619.68	-50,496.07	1,957.37	\$3,337.36

Statement of Activity

Ash Creek WCD, Inc.

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
Income		
Dividend Income	24,280.21	21,767.40
Polk County Tax Income	60,915.82	59,450.89
Total for Income	\$85,196.03	\$81,218.29
Cost of Goods Sold		
Gross Profit	\$85,196.03	\$81,218.29
Expenses		
Bank Charges & Fees	0.20	0.25
Bookkeeping Fees	1,538.14	1,820.43
Contract Labor	3,400.00	1,600.00
Contractors	180.00	214.56
Dues & Memberships	237.00	75.55
Grants Given	500.00	500.00
Insurance	2,973.17	3,477.90
Internet/Web Hosting Exp	1,260.00	756.00
Meals & Entertainment	100.00	
Office Supplies & Software	1,596.54	1,076.10
Program Expenses	69,116.68	9,478.75
Rent & Lease	925.00	755.00
Taxes & Licenses	115.66	95.66
Legal & Professional Services		4,278.15
Utilities		101.24
Total for Expenses	\$81,942.39	\$24,229.59
Net Operating Income	\$3,253.64	\$56,988.70
Other Income		
Interest Earned	83.72	104.81
Total for Other Income	\$83.72	\$104.81
Other Expenses		
Net Other Income	\$83.72	\$104.81
Net Income	\$3,337.36	\$57,093.51

Statement of Financial Position

Ash Creek WCD, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Checking - LGIP #5026	471,554.85	471,359.02
Checking Pioneer Trust #9626	5,965.31	2,823.78
Total for Bank Accounts	\$477,520.16	\$474,182.80
Accounts Receivable		
Other Current Assets		
Total for Current Assets	\$477,520.16	\$474,182.80
Fixed Assets		
Other Assets		
Total for Assets	\$477,520.16	\$474,182.80
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities	0	0
Long-term Liabilities		
Total for Liabilities	0	0
Equity		
Retained Earnings	474,182.80	417,089.29
Net Income	3,337.36	57,093.51
Total for Equity	\$477,520.16	\$474,182.80
Total for Liabilities and Equity	\$477,520.16	\$474,182.80