

Harbour Waterway Special District

Profit & Loss

07/16/19

July 2018 through June 2019

Accrual Basis

	<u>Jul '18 - Jun 19</u>
Income	
325.200 · Special Assessments - Serv Char	
325.218 · Non-Ad Valorem Tax 2018	199,067.55
Total 325.200 · Special Assessments - Serv Char	<u>199,067.55</u>
Total Income	<u>199,067.55</u>
Gross Profit	199,067.55
Expense	
537.10 · Personnel Services	31,178.58
537.30 · Conservation and Resource Mgt	
537.302 · Marine Surveyor	5,050.00
537.304 · Spoil Site Fees	549.00
Total 537.30 · Conservation and Resource Mgt	<u>5,599.00</u>
537.31 · Professional Services	
537.311 · Legal	24,786.20
537.312 · Administrative Services	2,175.00
Total 537.31 · Professional Services	<u>26,961.20</u>
537.32 · Accounting & Audit Services	3,412.85
537.41 · Communication Services	239.86
537.44 · Rentals and Leases	1,600.00
537.45 · Insurance	4,785.55
537.47 · Printing & Binding	92.65
537.48 · Promotional & Legal Advertising	558.88
537.49 · Other Current Charges	
537.491 · Bank Fees & Charges	28.00
Total 537.49 · Other Current Charges	<u>28.00</u>
537.51 · Office Supplies	658.92
537.54 · Publications and Memberships	925.00
537.59 · Depreciation	
537.593 · Depreciation - Equipment	372.36
Total 537.59 · Depreciation	<u>372.36</u>
537.72 · Debt Serv - Interest	
537.723 · Interest Expense - Series 2018	20,040.91
Total 537.72 · Debt Serv - Interest	<u>20,040.91</u>
Total Expense	<u>96,453.76</u>
Net Income	<u><u>102,613.79</u></u>