

Statement of Activity

Ash Creek WCD, Inc.

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income				
Dividend Income	1,758.04	1,679.86	1,781.70	5,219.60
Polk County Tax Income	124.73	50,217.13	7,336.56	57,678.42
Total for Income	1,882.77	51,896.99	9,118.26	\$62,898.02
Gross Profit	1,882.77	51,896.99	9,118.26	\$62,898.02
Expenses				
Bank Charges & Fees	0.05		0.05	0.10
Bookkeeping Fees		142.40	161.60	304.00
Contract Labor	200.00	240.00	200.00	640.00
Grants Given		981.00		981.00
Insurance	-28.00			-28.00
Meals & Entertainment			500.00	500.00
Office Supplies & Software	58.50	58.50	58.50	175.50
Program Expenses		19,367.40		19,367.40
Rent & Lease	30.00	30.00	30.00	90.00
Total for Expenses	260.55	20,819.30	950.15	\$22,030.00
Net Operating Income	1,622.22	31,077.69	8,168.11	\$40,868.02
Other Income				
Interest Earned	13.71		1.85	15.56
Total for Other Income	13.71		1.85	\$15.56
Net Other Income	13.71		1.85	\$15.56
Net Income	1,635.93	31,077.69	8,169.96	\$40,883.58