

Statement of Activity

Ash Creek WCD, Inc.

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - DEC 31 2025	OCT 1 - DEC 31 2024 (PY)
Income		
Dividend Income	5,219.60	6,207.53
Polk County Tax Income	57,678.42	56,363.64
Total for Income	\$62,898.02	\$62,571.17
Gross Profit	\$62,898.02	\$62,571.17
Expenses		
Bank Charges & Fees	0.10	
Bookkeeping Fees	304.00	249.67
Contract Labor	640.00	600.00
Grants Given	981.00	
Insurance	-28.00	
Meals & Entertainment	500.00	100.00
Office Supplies & Software	175.50	340.75
Program Expenses	19,367.40	1,468.75
Rent & Lease	90.00	
Dues & Memberships		237.00
Total for Expenses	\$22,030.00	\$2,996.17
Net Operating Income	\$40,868.02	\$59,575.00
Other Income		
Interest Earned	15.56	14.37
Total for Other Income	\$15.56	\$14.37
Net Other Income	\$15.56	\$14.37
Net Income	\$40,883.58	\$59,589.37