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11/07/21  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Profit & Loss Budget Performance**

October 2021

|                                     | Oct 21   | Budget    | Jul - Oct 21 | YTD Budget | Annual Budget |
|-------------------------------------|----------|-----------|--------------|------------|---------------|
| <b>Income</b>                       |          |           |              |            |               |
| 40100 Assessments                   | 0.00     | 29,062.00 | 22,696.90    | 116,250.00 | 348,749.00    |
| 41100 5 Yr Plan HL-09-1             | 0.00     |           | 0.00         |            |               |
| <b>45000 SUBVENTIONS</b>            |          |           |              |            |               |
| 45014 Subventions 19/20             | 0.00     | 12,500.00 | 143,611.00   | 50,000.00  | 150,000.00    |
| 45015 Subventions 20/21             | 0.00     | 6,871.00  | 0.00         | 27,486.00  | 82,456.00     |
| <b>Total 45000 SUBVENTIONS</b>      | 0.00     | 19,371.00 | 143,611.00   | 77,486.00  | 232,456.00    |
| <b>47000 SPECIAL PROJECTS</b>       |          |           |              |            |               |
| 47518 HL-18-1 5YP                   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00          |
| <b>Total 47000 SPECIAL PROJECTS</b> | 0.00     | 0.00      | 0.00         | 0.00       | 0.00          |
| <b>Total Income</b>                 | 0.00     | 48,433.00 | 166,307.90   | 193,736.00 | 581,205.00    |
| <b>Expense</b>                      |          |           |              |            |               |
| <b>50000 G&amp;A</b>                |          |           |              |            |               |
| 50100 Accounting/Auditing Fees      | 0.00     | 460.00    | 205.00       | 1,840.00   | 5,520.00      |
| 50110 Fuel & Oil                    | 0.00     | 41.00     | 223.15       | 167.00     | 500.00        |
| 50121 Dues                          | 0.00     | 140.00    | 1,728.61     | 560.00     | 1,680.00      |
| 50140 Engineering                   | 0.00     | 84.00     | 0.00         | 336.00     | 1,008.00      |
| 50150 Insurances                    | 0.00     | 1,090.00  | 0.00         | 4,360.00   | 13,080.00     |
| 50160 Legal-Admin                   | 0.00     | 2,320.00  | 6,735.19     | 9,280.00   | 27,840.00     |
| 50180 Pump Maintenance              | 0.00     | 1,250.00  | 6,269.55     | 5,000.00   | 15,000.00     |
| 50190 Canal Maintenance             | 0.00     | 1,250.00  | 0.00         | 5,000.00   | 15,000.00     |
| 50211 Security Services             | 0.00     | 50.00     | 0.00         | 200.00     | 600.00        |
| 50212 Utilities                     | 1,166.87 | 6,000.00  | 8,786.97     | 24,000.00  | 72,000.00     |
| 50213 Water Rights Fees             | 0.00     | 215.00    | 0.00         | 860.00     | 2,580.00      |
| 50220 Pipes & Crossings             | 0.00     |           | 3,756.61     |            |               |
| 50330 Vegetation Control            | 0.00     | 167.00    | 0.00         | 668.00     | 2,004.00      |
| 50400 Miscellaneous                 | 0.00     | 70.00     | 0.00         | 280.00     | 840.00        |
| 50402 Mileage                       | 0.00     | 150.00    | 327.60       | 600.00     | 1,800.00      |
| 50403 Office Supply                 | 81.63    | 50.00     | 225.10       | 200.00     | 600.00        |
| 50406 Publications                  | 0.00     | 25.00     | 38.70        | 100.00     | 300.00        |
| 50411 Storage                       | 90.00    | 30.00     | 180.00       | 120.00     | 360.00        |
| <b>50500 Payroll Account</b>        |          |           |              |            |               |
| 50501 Payroll                       | 1,041.11 | 500.00    | 2,764.65     | 2,000.00   | 6,000.00      |
| 50503 Payroll Taxes                 | 107.76   | 84.00     | 286.15       | 336.00     | 1,008.00      |
| 50504 Worker's Comp                 | 60.07    | 84.00     | 132.54       | 336.00     | 1,008.00      |
| <b>Total 50500 Payroll Account</b>  | 1,208.94 | 668.00    | 3,183.34     | 2,672.00   | 8,016.00      |
| <b>Total 50000 G&amp;A</b>          | 2,547.44 | 14,060.00 | 31,659.82    | 56,243.00  | 168,728.00    |

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**Profit & Loss Budget Performance**  
October 2021

|                                     | Oct 21            | Budget           | Jul - Oct 21      | YTD Budget        | Annual Budget     |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>55000 SUBVENTIONS</b>            |                   |                  |                   |                   |                   |
| 55110 Toe Ditch Cleaning            | 0.00              | 834.00           | 0.00              | 3,336.00          | 10,008.00         |
| 55140 Engineering Serv              | 1,854.50          | 1,500.00         | 3,374.75          | 6,000.00          | 18,000.00         |
| 55180 Levee Patrol                  | 2,304.90          | 834.00           | 4,723.54          | 3,336.00          | 10,008.00         |
| 55190 Levee Maintenance             | 0.00              | 2,500.00         | 6,215.04          | 10,000.00         | 30,000.00         |
| 55270 Roadway Maintenance           | 0.00              | 417.00           | 0.00              | 1,668.00          | 5,004.00          |
| 55280 Repair Levee Eros             | 0.00              | 2,084.00         | 0.00              | 8,336.00          | 25,008.00         |
| 55320 Pest Control                  | 0.00              | 167.00           | 0.00              | 668.00            | 2,004.00          |
| 55330 Vegetation Control            | 0.00              | 2,000.00         | 262.80            | 8,000.00          | 24,000.00         |
| 55400 Miscellaneous                 | 0.00              | 84.00            | 0.00              | 336.00            | 1,008.00          |
| 55402 Mileage                       | 175.28            | 334.00           | 1,348.48          | 1,336.00          | 4,008.00          |
| <b>55500 Payroll Account</b>        |                   |                  |                   |                   |                   |
| 55501 Payroll                       | 5,122.72          | 4,000.00         | 28,461.68         | 16,000.00         | 48,000.00         |
| 55503 Payroll Taxes                 | 405.40            | 400.00           | 2,390.55          | 1,600.00          | 4,800.00          |
| 55504 Work's Comp                   | 295.58            | 167.00           | 1,231.29          | 668.00            | 2,004.00          |
| <b>Total 55500 Payroll Account</b>  | <b>5,823.70</b>   | <b>4,567.00</b>  | <b>32,083.52</b>  | <b>18,268.00</b>  | <b>54,804.00</b>  |
| <b>Total 55000 SUBVENTIONS</b>      | <b>10,158.38</b>  | <b>15,321.00</b> | <b>48,008.13</b>  | <b>61,284.00</b>  | <b>183,852.00</b> |
| <b>57000 SPECIAL PROJECTS</b>       |                   |                  |                   |                   |                   |
| 57185 HL-18-1 SWP Engineering       | 143.75            | 0.00             | 308.50            | 0.00              | 0.00              |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>143.75</b>     | <b>0.00</b>      | <b>308.50</b>     | <b>0.00</b>       | <b>0.00</b>       |
| <b>59000 Other Expenses</b>         |                   |                  |                   |                   |                   |
| 59001 Interest on Reg. Warrants     | 0.00              | 3,270.00         | 25,746.90         | 13,078.00         | 39,231.00         |
| <b>Total 59000 Other Expenses</b>   | <b>0.00</b>       | <b>3,270.00</b>  | <b>25,746.90</b>  | <b>13,078.00</b>  | <b>39,231.00</b>  |
| <b>Total Expense</b>                | <b>12,849.57</b>  | <b>32,651.00</b> | <b>105,723.35</b> | <b>130,605.00</b> | <b>391,811.00</b> |
| <b>Net Income</b>                   | <b>-12,849.57</b> | <b>15,782.00</b> | <b>60,584.55</b>  | <b>63,131.00</b>  | <b>189,394.00</b> |