

**Caldwell County ESD #3**  
**Financial Statement**  
October 2019 - September 2020

	<b>Total</b>
<b>Income</b>	
Property Tax	123,404.04
Sales Tax	34,707.14
<b>Total Income</b>	<b>\$ 158,111.18</b>
<b>Gross Profit</b>	<b>\$ 158,111.18</b>
<b>Expenses</b>	
Accounting/Audit/Admin	7,210.00
CCAD Tax Collection Fee	2,918.55
Legal Expense	2,160.00
Martindale Volunteer Fire Dept	53,125.00
Miscellaneous	623.32
New Fire Department Expenses	174.24
Office Supplies/Expenses/Subscriptions	96.00
Professional Dues	275.00
Sales Tax Election	4,677.94
Training / Meetings	70.00
<b>Total Expenses</b>	<b>\$ 71,330.05</b>
<b>Net Operating Income</b>	<b>\$ 86,781.13</b>
<b>Net Income</b>	<b>\$ 86,781.13</b>

Wednesday, Jan 06, 2021 11:07:15 AM GMT-8 - Cash Basis