

Caldwell County ESD #3

Income Statement

October 2020 - September 2021

	TOTAL
Income	
Direct Public Support	0.00
Gifts in Kind - Goods	19,932.78
Total Direct Public Support	19,932.78
Property Tax	124,941.06
Sales Tax	102,313.78
Total Income	\$247,187.62
GROSS PROFIT	\$247,187.62
Expenses	
Accounting/Audit/Admin	9,600.00
CCAD Tax Collection Fee	3,272.40
Landscaping	495.00
Legal Expense	1,622.90
Martindale Volunteer Fire Dept	69,294.50
New Fire Department Expenses	12,152.74
Office Supplies/Expenses/Subscriptions	841.22
Professional Dues	275.00
Training / Meetings	250.00
Total Expenses	\$97,803.76
NET OPERATING INCOME	\$149,383.86
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