

Caldwell County ESD #3
Financial Statement
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Ordinary Income/Expense	
Income	
Property Tax	106,882.41
Total Income	<u>106,882.41</u>
Expense	
MVFD Land Purchase	83,683.46
MVFD Building Site Prep	20,867.29
Martindale Volunteer Fire Dept	52,000.00
CCAD Tax Collection Fee	2,719.04
Accounting / Audit	6,150.00
Miscellaneous	21.00
Post Office Box	54.00
Professional Dues	275.00
LCRA Grant Expenses	4,176.93
Total Expense	<u>169,946.72</u>
Net Ordinary Income	(63,064.31)
Other Income/Expense	
Other Income	
Donation of Real Property	151,816.54
Total Other Income	<u>151,816.54</u>
Net Other Income	<u>151,816.54</u>
Net Income	<u><u>88,752.23</u></u>