

01/04/20

Caldwell County ESD #3
Financial Statement
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
Property Tax	113,791.77
Total Income	<u>113,791.77</u>
Expense	
Martindale Volunteer Fire Dept	47,500.00
CCAD Tax Collection Fee	2,739.87
Accounting / Audit	7,215.00
Bank Charges	50.00
Grant Writing	1,300.00
Legal Expense	980.00
Miscellaneous	357.96
Office Equipment	364.03
Office Supplies / Postage	1.21
Post Office Box	60.00
Printing / Copying	99.36
Professional Dues	275.00
Professional Services	1,150.00
Water Tower Antenna	0.00
Yard Maintenance	450.00
FAST Grant Matching Funds	0.00
Total Expense	<u>62,542.43</u>
Net Ordinary Income	<u>51,249.34</u>
Net Income	<u><u>51,249.34</u></u>