Flagler Estates Road and Water Control District
Profit & Loss
March 2025

	Mar 25
Ordinary Income/Expense	
Income	
34190 · Culvert Permit Fees	2,600.00
34195 · Culvert Installation - Packages	61,289.00
34199 · Move On/Off Permit	285.00
36132 · Interest Income - St Johns	151,000.00
Total Income	215,174.00
Gross Profit	215,174.00
Expense	
51000 · Personal Services	
51100 · Supervisors Fees	62.50
51200 · Salary and Wages	37,411.27
51210 · Vacation	82.44
51220 · Sick	961.39
51230 · Holiday	0.00
51240 · Payroll expenses	344.96
52100 · FICA Taxes	2,385.96
52150 · Payroll Taxes - Medicare	558.02
52300 · Life and Health Insurance	11,570.94
52400 · Unemployment Compensation	55.84
Total 51000 · Personal Services	53,433.32
53000 · Operating Expenses	
53131 · Services - Engineering	625.00
53154 · Legal	2,333.33
54000 · Travel & Per Diem	421.40
54100 · Telephone	546.12
54252 · Fuel & Oil	3,152.47
54300 · Utilities	467.80
54600 · Shop Expense	10,913.76
54659 · Equipment Maintenance	
54660 · Computers	24.57
54659 · Equipment Maintenance - Other	481.08
Total 54659 · Equipment Maintenance	505.65
55152 · Office Supplies	102.92
55154 · Facility Maintenance & Repairs	66.00
55155 · Publishing & Printing	7,516.96
Total 53000 · Operating Expenses	26,651.41
56000 · Capital Outlay	
56466 · Drainage Control	24,502.48
Total 56000 · Capital Outlay	24,502.48
Total Expense	104,587.21
Net Ordinary Income	110,586.79
Net Income	**110,586.79**

Flagler Estates Road and Water Control District
Profit & Loss
February 2025

		Feb 25
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County		393,534.21
34190 · Culvert Permit Fees		800.00
34195 · Culvert Installation - Packages		42,257.00
34199 · Move On/Off Permit		1,200.00
36110 · Interest Earned Capital City		1,379.21
36120 · Interest Earned - SBA		464.87
36990 · Miscellaneous Revenues		1,492.85
Total Income		441,128.14
Gross Profit		441,128.14
Expense		
51000 · Personal Services		
51100 · Supervisors Fees	50.00	
51200 · Salary and Wages	36,357.20	
51210 · Vacation	948.77	
51220 · Sick	274.80	
51230 · Holiday	2,258.60	
51240 · Payroll expenses	100.00	
52100 · FICA Taxes	2,469.67	
52150 · Payroll Taxes - Medicare	577.58	
52300 · Life and Health Insurance	11,570.94	
52400 · Unemployment Compensation	380.67	
Total 51000 · Personal Services		54,988.23
53000 · Operating Expenses		
53131 · Services - Engineering	705.00	
53154 · Legal	2,333.33	
54000 · Travel & Per Diem	452.20	
54100 · Telephone	546.12	
54252 · Fuel & Oil	5,993.64	
54300 · Utilities	284.99	
54500 · Insurance	673.67	
54600 · Shop Expense	1,851.67	
54659 · Equipment Maintenance	2,158.82	
55152 · Office Supplies	97.93	
55153 · Admin Fees, Licenses, Permits	125.00	
55459 · Other Current Charges	382.55	
53000 · Operating Expenses - Other	539.20	
Total 53000 · Operating Expenses		16,144.12
56000 · Capital Outlay		
56466 · Drainage Control	15,205.88	
Total 56000 · Capital Outlay		15,205.88
66900 · Reconciliation Discrepancies		-51.87
Total Expense		86,286.36
Net Ordinary Income		354,841.78
Net Income		**354,841.78**

Flagler Estates Road and Water Control District
Profit & Loss
December 2024

		Dec 24
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County		372,493.05
34190 · Culvert Permit Fees		600.00
34195 · Culvert Installation - Packages		21,481.50
36110 · Interest Earned Capital City		1,418.90
36120 · Interest Earned - SBA		529.35
Total Income		396,522.80
Gross Profit		396,522.80
Expense		
51000 · Personal Services		
51100 · Supervisors Fees	37.50	
51200 · Salary and Wages	34,259.45	
51210 · Vacation	2,142.48	
51220 · Sick	584.60	
51230 · Holiday	5,096.80	
51240 · Payroll expenses	100.00	
52100 · FICA Taxes	2,606.70	
52150 · Payroll Taxes - Medicare	609.64	
52300 · Life and Health Insurance	11,570.94	
52400 · Unemployment Compensation	4.87	
Total 51000 · Personal Services		57,012.98
53000 · Operating Expenses		
53131 · Services - Engineering	3,270.00	
53154 · Legal	2,333.33	
54000 · Travel & Per Diem	403.34	
54100 · Telephone	546.12	
54252 · Fuel & Oil	4,870.63	
54300 · Utilities	409.80	
54600 · Shop Expense	586,906.55	
54659 · Equipment Maintenance	2,742.95	
55152 · Office Supplies	109.41	
55153 · Admin Fees, Licenses, Permits	530.88	
55154 · Facility Maintenance & Repairs	66.00	
55459 · Other Current Charges	248.03	
Total 53000 · Operating Expenses		602,437.04
56000 · Capital Outlay		
56466 · Drainage Control	16,333.60	
Total 56000 · Capital Outlay		16,333.60
66900 · Reconciliation Discrepancies		-144.00
Total Expense		675,639.62
Net Ordinary Income		-279,116.82
Net Income		**-279,116.82**

Flagler Estates Road and Water Control District
Profit & Loss
November 2024

			Nov 24
Ordinary Income/Expense			
Income			
31125 · Taxes - St Johns County			193,294.46
34190 · Culvert Permit Fees			400.00
34195 · Culvert Installation - Packages			27,699.00
36110 · Interest Earned Capital City			1,152.37
36120 · Interest Earned - SBA			528.49
36990 · Miscellaneous Revenues			126.00
Total Income			223,200.32
Gross Profit			223,200.32
Expense			
51000 · Personal Services			
51100 · Supervisors Fees		37.50	
51200 · Salary and Wages		35,183.03	
51210 · Vacation		4,412.61	
51220 · Sick		13.24	
51230 · Holiday		2,548.40	
51240 · Payroll expenses		100.00	
52100 · FICA Taxes		2,611.28	
52150 · Payroll Taxes - Medicare		610.69	
52400 · Unemployment Compensation		140.91	
Total 51000 · Personal Services			45,657.66
53000 · Operating Expenses			
53131 · Services - Engineering		2,122.50	
53225 · Auditing		10,000.00	
54000 · Travel & Per Diem		403.34	
54100 · Telephone		346.12	
54252 · Fuel & Oil		3,126.96	
54600 · Shop Expense		183,922.01	
54659 · Equipment Maintenance			
54660 · Computers	20.85		
54659 · Equipment Maintenance - Other	81.77		
Total 54659 · Equipment Maintenance		102.62	
55152 · Office Supplies		123.40	
55225 · Collection Expense-St Johns		1,814.08	
55230 · Collection Discounts - SJC		6,894.99	
55459 · Other Current Charges		312.42	
Total 53000 · Operating Expenses			209,168.44
Total Expense			254,826.10
Net Ordinary Income			-31,625.78
Net Income			**-31,625.78**

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Accrual Basis

Flagler Estates Road and Water Control District
Profit & Loss
October 2024

	Oct 24
Ordinary Income/Expense	
Income	
31125 · Taxes - St Johns County	13,992.76
34190 · Culvert Permit Fees	400.00
34195 · Culvert Installation - Packages	16,315.00
34199 · Move On/Off Permit	400.00
36110 · Interest Earned Capital City	1,728.56
36120 · Interest Earned - SBA	562.64
36132 · Interest Income - St Johns	91.66
36990 · Miscellaneous Revenues	80.64
Total Income	33,571.26
Gross Profit	33,571.26
Expense	
51000 · Personal Services	
51100 · Supervisors Fees	62.50
51200 · Salary and Wages	48,039.58
51210 · Vacation	1,997.37
51220 · Sick	584.60
51230 · Holiday	2,548.40
51240 · Payroll expenses	200.00
52100 · FICA Taxes	3,292.87
52150 · Payroll Taxes - Medicare	770.11
52300 · Life and Health Insurance	11,570.94
52400 · Unemployment Compensation	64.12
Total 51000 · Personal Services	69,130.49
53000 · Operating Expenses	
53131 · Services - Engineering	1,305.00
53132 · Vegetation Control	6,199.81
53154 · Legal	2,333.33
53200 · Accounting	3,520.56
54000 · Travel & Per Diem	497.20
54100 · Telephone	2,046.12
54252 · Fuel & Oil	5,339.93
54300 · Utilities	443.12
54600 · Shop Expense	1,432.97
54659 · Equipment Maintenance	164.45
55152 · Office Supplies	27.98
55153 · Admin Fees, Licenses, Permits	606.37
55459 · Other Current Charges	768.48
Total 53000 · Operating Expenses	24,685.32
56000 · Capital Outlay	
56466 · Drainage Control	3,718.10
56467 · Road repairs	270.00
Total 56000 · Capital Outlay	3,988.10
66900 · Reconciliation Discrepancies	195.82
Total Expense	97,999.73
Net Ordinary Income	-64,428.47
Net Income	**-64,428.47**