

KINGS BEACH BENEFIT ASSESSMENT DISTRICT - Thru June 2018

Revenue	
Direct Charges on Tax Bills	\$142,961.16
Direct Bills	\$32,809.13
Interest	\$805.93
Total Revenues:	\$176,576.22
Expenditures	
Refuse Disposal	\$7,195.65
Collection Charges (Tax Collector charge)	\$1,429.61
Administration Charges	
Prof Services - Purchased (Cagwin&Dorward, A Thyme to Plant)	\$118,639.62
Equipment Maintenance	\$50.00
Equipment Rental/Purchase (ASI Nevada)	\$29,286.47
Fuel (Snow Blowers)	
County Services - Labor (LaPlante, Reynolds)	\$7,039.95
Lodging and Meals	
Utilities	\$1,129.35
Total Expenditures:	\$164,770.65
Fiscal Year 17/18	\$11,805.57
Carryover from 16/17	\$45,139.71
Total Balance of Funds:	\$56,945.28

Reversed the \$8003 in order to encumber change order to Thyme to Plant PO