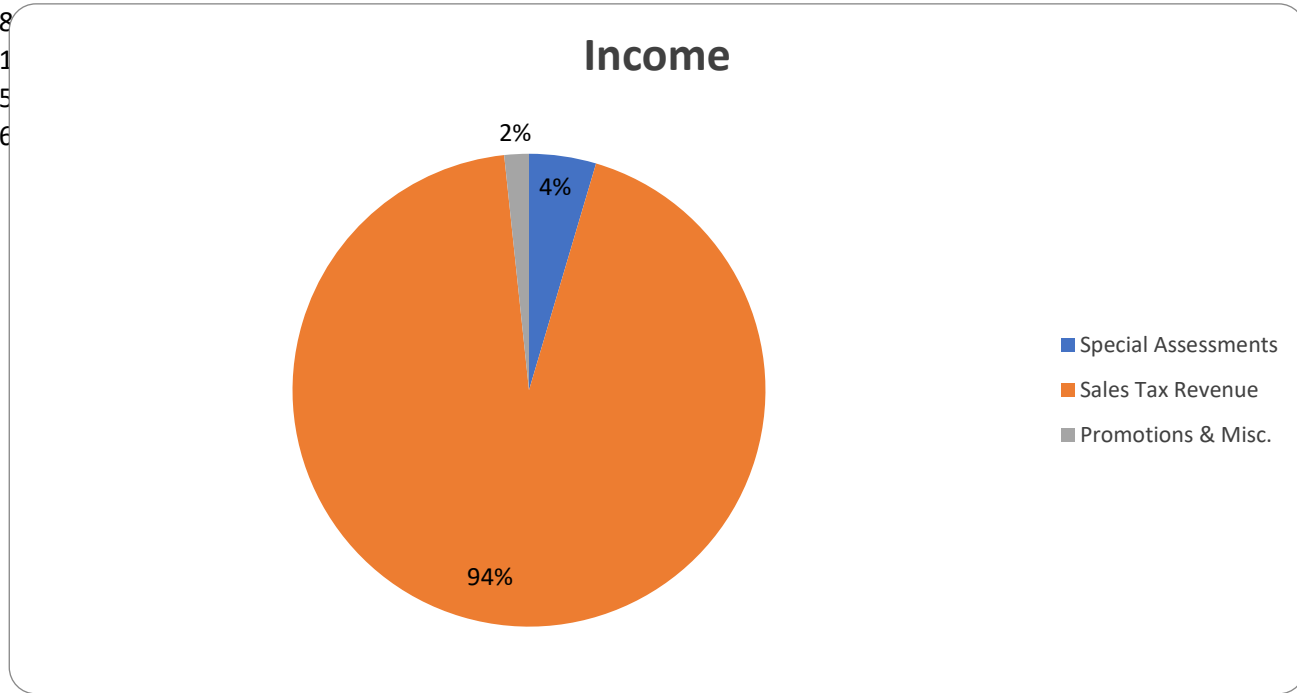


Waldo CID  
2021 Financial Statement

<b>INCOME:</b>		
a) Special Assessments		\$33,703.97
b) Sales Tax Revenue		\$574,353.36
c) Interest		\$10,215.98
d) Promotions		\$500.00
<b>TOTAL INCOME</b>		<b>\$618,773.31</b>
<b>EXPENSES:</b>		
I. Administrative:		
a) Adm. Services	\$171,718.00	
b) Professional/Legal/Bank Fees	\$380.00	
c) Member/Office Services	\$30,000.00	
d) Accounting	\$2,040.00	
e) Insurance	\$5,223.00	
<b>SUB-TOTAL</b>	<b>\$209,361.00</b>	
II. Services:		
a) Waldo Wizards (cleaning)	\$124,272.00	
b) Waldo Roadrunners (awareness)	\$151,810.41	
c) Fountain Maintenance	\$237.52	
d) Equipment and Maintenance	\$9,279.63	
e) Landscaping	\$988.50	
<b>SUB-TOTAL</b>	<b>\$286,588.06</b>	
III. Improvements		
a) Capital Improvements	\$7,550.04	
b) Storefront Improvement Program	\$34,965.15	
<b>SUB-TOTAL</b>	<b>\$42,515.19</b>	
IV. Other		
a) Promotions	\$73,030.60	
<b>SUB-TOTAL</b>	<b>\$73,030.60</b>	
<b>EXPENSE TOTAL:</b>		
I. General/Administrative	\$209,361.00	
II. Services	\$286,588.06	
III. Property	\$42,515.19	
IV. Promotions	\$73,030.60	
<b>TOTAL EXPENSES</b>	<b>\$611,494.85</b>	
<b>TOTAL INCOME</b>		\$618,773.31
<b>LESS TOTAL EXPENSES</b>		\$611,494.85
<b>BALANCE</b>		<b>\$7,278.46</b>

Income	
Special Assessments	\$ 29,268
Sales Tax Revenue	\$ 599,121
Promotions & Misc.	\$10,715
Total	\$ 639,106



Expenses	
Property	\$ 116,842.00
Services	\$ 285,810.19
Activities	\$ 112,929.88
Administration	\$ 102,030.50

