

Statement of Operations
Lakeland Regional Sewer District
Year Ended December 31, 2013

	General Operating Fund	Sewer Works Construction Fund	Combined
Revenue			
Interest	<u>724</u>	<u>0</u>	<u>724</u>
Expenditures			
Bank charges	40		40
Dues	50		50
Insurance	204		204
Office supplies	840		840
Postage	977		977
Property taxes	34		34
Professional fees	350		350
Rent	6,325		6,325
Telephone	<u>294</u>		<u>294</u>
Total Expenditures	9,114	0	9,114
Excess of Expenditures over Revenue	-8,390	0	-8,390
Fund balance - December 31, 2012	<u>87,528</u>	<u>214,445</u>	<u>301,973</u>
Fund Balance - December 31, 2013	<u>79,138</u>	<u>214,445</u>	<u>293,583</u>