

CIRCLE LAKE ESTATES SUBORDINATE SEWER DISTRICT (SSD)

INCOME:	2016	2017	2018	2019	YTD 8-30-20
Rice County/Assessments	\$23,500.00	\$24,141.64	\$ 29,277.26	\$ 31,786.77	\$ 17,953.75
Rice County Assess. /Advanced Septic Private	\$138.00	\$ 400.00	\$ 494.25	\$ 2,683.68	\$ 299.44
Total Income	\$23,638.00	\$24,541.64	\$ 29,771.51	\$ 34,470.45	\$ 18,253.19
EXPENSES:					
Advanced Septic/Operating & Maint.	\$ 12,801.97	\$ 12,120.95	\$ 17,354.29	\$ 14,176.12	\$ 28,629.58
Advanced Septic/Operating & Maint./Private		\$ 3,177.93		\$ 400.00	\$ 598.88
Century Link/Telephone	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Forest Township/Adminstrative	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 1,100.00	
Forest Township/Meeting & Cert. Mail.			\$ 720.40		
Rice County Administrative	\$ 99.00	\$ 99.00	\$ 102.00	\$ 99.00	\$ 99.00
Steele Waseca/Electricity	\$ 1,000.00	\$ 1,017.96	\$ 1,000.00	\$ 2,000.00	
Site Maint./Peters		\$ 402.50	\$ 544.58		
Total Expenses	\$ 15,850.97	\$ 18,268.34	\$ 21,821.27	\$ 18,775.12	\$ 29,827.46
Previous Balance	\$ (22,208.91)	\$ (14,421.88)	\$ (8,148.58)	\$ (198.34)	\$ 15,469.99
Income	\$ 23,638.00	\$ 24,541.64	\$ 29,771.51	\$ 34,470.45	\$ 18,253.19
Expenses	\$ (15,850.97)	\$ (18,268.34)	\$ (21,821.27)	\$ (18,775.12)	\$ (29,827.46)
Current Balance	\$ (14,421.88)	\$ (8,148.58)	\$ (198.34)	\$ 15,496.99	\$ 3,895.72

*Steele Waseca Elect. approx. \$90-\$100/mo. - pd. Feb. & Nov. 2019

*Century Link approx. \$70/mo. Pd. May & Nov. 2019

