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08/31/26

Accrual Basis

Angels Camp Veterans Memorial District

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
4010 · Current Secured Taxes	156,976.47
4013 · SB2557 Reduction	-3,056.74
4015 · Unitary Taxes	5,809.47
4017 · Suppl Current Secured Taxes	3,595.73
4020 · Current Unsecured Taxes	2,879.13
4027 · Suppl Current Unsecured Taxes	373.97
4040 · Prior Unsecured Taxes	466.51
405 · Misc Hall Rent	981.00
4300 · Interest	21,338.22
4463 · State Homeowners Prop Tax Rel	1,026.05
Total Income	190,389.81
Expense	
512 · Meals for the Board	562.38
513 · Fair Tickets for Veterans	280.00
515 · Office Expense	427.07
517 · Insurance	4,632.08
522 · Utilities	3,353.76
523 · Telephone	4,068.95
525 · Audit Costs	11,500.00
526 · Christmas Gift Certs	600.00
527 · Dues & Subscriptions	840.00
528 · Seminars	-395.00
531 · Professional Fees	3,773.92
532 · Maintenance Bldg & Grounds	7,836.05
537 · Scholarships	18,000.00
544 · Senior Nutrition Program	657.99
545 · Thanksgiving Meal Certificates	38,642.98
546 · Christmas Gift Certificates	39,188.49
549 · Equipment for Veterans	586.75
552 · Website	1,764.00
5627 · LAFCO Assessment	78.70
Total Expense	136,398.12
Net Ordinary Income	53,991.69
Net Income	53,991.69