

Carter Plantation Community Development District
Statement of Revenues, Expenses, and Change in Net Assets
For The One Quarter Ended September 30, 2023

	First Quarter Jul '23-Sep '23	Second Quarter Oct '23-Dec '23	Third Quarter Jan '24-Mar '24	Fourth Quarter Apr '24-Jun '24	Two Quarters Year To Date	Two Quarters Budget	Budget Variance
Operating Revenues							
302 Water Service Charges	41,994.20	33,109.66			75,103.86	61,000.00	14,103.86
303 Sewer Service Charges	42,846.09	31,615.49			74,461.58	61,000.00	13,461.58
304 Water Tap Fees	3,150.00	3,150.00			6,300.00	8,000.00	(1,700.00)
305 Sewer Tap Fees	15,006.46	5,500.00			20,506.46	32,000.00	(11,493.54)
306 Late Fee Charges	1,789.44	2,145.19			3,934.63		3,934.63
Total Operating Revenues	104,786.19	75,520.34	0.00	0.00	180,306.53	162,000.00	18,306.53
Operating Expenses							
410 Water Svc Operating Exp	6,996.42	13,940.61			20,937.03	32,000.00	(11,062.97)
411 Sewer Svc Operating Exp	14,583.69	23,998.92			38,582.61	47,000.00	(8,417.39)
412 Water Tap Fee Exp		8,629.82			8,629.82	8,000.00	629.82
413 Sewer Tap Fee Exp		27,000.00			27,000.00	32,000.00	(5,000.00)
Total Operating Expenses	21,580.11	73,569.35	0.00	0.00	95,149.46	119,000.00	(23,850.54)
Operating Income (Loss)	83,206.08	1,950.99	0.00	0.00	85,157.07	43,000.00	42,157.07
Non-Operating Expenses (Revenues)							
506 Assessor/Tax Collector Fees	314.42				314.42		314.42
507 Legal & Accounting	20,199.60	5,509.11			25,708.71	20,346.00	5,362.71
508 Utilities	2,899.19	6,518.93			9,418.12	8,000.00	1,418.12
509 Insurance	3,647.75				3,647.75	4,000.00	(352.25)
512 Bank Charges		57.49			57.49		57.49
516 Licenses and Permits		784.80			784.80	400.00	384.80
538 Per Diem	600.00	600.00			1,200.00	1,150.00	50.00
Total Non-Operating Expenses (Revenue)	27,660.96	13,470.33	0.00	0.00	41,131.29	33,896.00	7,235.29
Chng in Net Assets Before Other Exp & Depreciation	55,545.12	(11,519.34)	0.00	0.00	44,025.78	9,104.00	34,921.78
Other Expense (Income)							
307 Interest on Maintenance Assess	(246.00)				(246.00)	(240.00)	(6.00)
308 Maintenance Assessment	(4,100.00)				(4,100.00)	(3,000.00)	(1,100.00)
530 Infrastructure Maintenance	9,430.09	4,511.82			13,941.91	24,000.00	(10,058.09)
532 Carter House Expenses	4,140.34	2,010.39			6,150.73	3,150.00	3,000.73
595 Capital Expenditures	6,600.00	21,176.00			27,776.00	45,000.00	(17,224.00)
Total Other Exp (Income)	15,824.43	27,698.21	0.00	0.00	43,522.64	68,910.00	(25,387.36)
Depreciation							
475 Water Depreciation Exp	6,749.43	6,749.43			13,498.86	13,498.86	0.00
476 Sewer Depreciation Exp	6,869.25	6,869.25			13,738.50	13,738.50	0.00
575 Depreciation Expense	80,598.75	80,598.75			161,197.50	161,197.50	0.00
Total Depreciation	94,217.43	94,217.43	0.00	0.00	188,434.86	188,434.86	0.00
Change in Net Assets	(54,496.74)	(133,434.98)	0.00	0.00	(187,931.72)	(249,240.86)	60,309.14

See Accountant's Report

Estess CPAs

126 Lakewood Drive Luling, LA 70070

**Carter Plantation Community Development District
Income Statement - Twelve Periods
For The Twelve Months Ended June 30, 2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	Without Tap Fees
Operating Revenues														
302 Water Service C	10,937	14,629	16,428	12,410	11,203	9,496	11,067	10,166	10,166	10,166	10,166	10,166	137,030	137,030
303 Sewer Service C	12,573	15,430	14,864	12,493	9,216	9,924	11,916	10,166	10,166	10,166	10,166	10,166	137,208	137,208
304 Water Tap Fees	1,050	2,100		3,150			5,250						41,006	11,550
305 Sewer Tap Fees	5,000	10,000		5,500			20,500						4,090	4,090
306 Late Fee Charge	162	966	661	1,705	(22)	462	156						246	246
307 Interest on Mail	246												246	246
308 Maintenance Ass	4,100						29,500	1,77,500	3,000	3,185			217,285	217,285
Total Operating	34,067	43,132	31,933	35,258	20,399	19,863	78,390	197,832	23,932	23,517	20,322	20,322	548,367	485,629
Operating Expenses														
410 Water Svc Opera	3,671		3,326	2,741	11,200	0	6,042	5,333	5,333	5,333	5,333	5,333	53,645	53,645
411 Sewer Svc Opera	2,668		11,978	12,536	4,378	7,065	11,176	7,833	7,833	7,833	7,833	7,833	88,624	88,624
412 Water Tap Fee E				9,000	5,950	2,680	2,678						20,308	20,308
413 Sewer Tap Fee E						18,000							18,000	18,000
Total Operating	6,336		15,244	24,276	21,528	27,765	19,866	13,166	13,166	13,166	13,166	13,166	180,875	142,569
Operating Income (Loss)	27,731	43,132	16,689	10,982	(1,129)	(7,902)	58,524	184,666	10,166	10,351	7,156	7,156	367,492	353,260
Non-Operating Expenses (Revenue)														
505 Assessor/Tax Co	314						3,540	22,854	360	1,488	1,488	1,488	27,068	27,068
507 Legal & Account	1,488	1,488	17,223	1,488	1,488	2,532	2,677	18,486	1,488	1,488	1,488	1,488	53,124	53,124
508 Utilities	38	2,891		3,462	2,382	1,497	1,899	1,333	1,333	1,333	1,333	1,333	18,814	18,814
509 Insurance			3,648				6,645	7,929					18,222	18,222
530 Infrastructure	353	225	8,853	1,198	1,110	2,214	1,184	4,000	4,000	4,000	4,000	4,000	35,137	35,137
532 Carter House Ex		3,300	840	1,045	590	376	622	525	525	525	525	525	9,398	9,398
538 Per Diem	300	300		150	75	375	300	225	225	225	225	225	2,625	2,625
595 Capital Expenditures			6,600				10,371	10,371	10,370	10,371	10,371	10,370	79,629	79,629
Total Non-Operating	2,453	8,175	37,763	28,519	5,655	6,994	17,188	57,796	28,230	17,942	17,942	17,942	244,019	244,017
Chng in Net Assets Before	25,237	34,957	(20,474)	(17,537)	(6,784)	(14,896)	41,336	126,670	(16,064)	(7,591)	(10,789)	(10,786)	123,472	189,243