

Carter Plantation Community Development District
Statement of Revenues, Expenses, and Change in Net Assets
For The Three Quarters Ended March 31, 2024

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Three Quarters	Three Quarters	Budget
	Jul '23-Sep '23	Oct '23-Dec '23	Jan '24-Mar '24	Apr '24-Jun '24	Year To Date	Budget	Variance
Operating Revenues							
302 Water Service Charges	41,994.20	33,109.66	31,321.39		106,425.25	91,500.00	14,925.25
303 Sewer Service Charges	42,846.09	31,615.49	33,160.87		107,622.45	91,500.00	16,122.45
304 Water Tap Fees	3,150.00	3,150.00	7,350.00		13,650.00	12,000.00	1,650.00
305 Sewer Tap Fees	15,006.46	5,500.00	26,000.00		46,506.46	48,000.00	(1,493.54)
306 Late Fee Charges	1,789.44	2,145.19	800.12		4,734.75		4,734.75
Total Operating Revenues	104,786.19	75,520.34	98,632.38	0.00	278,938.91	243,000.00	35,938.91
Operating Expenses							
410 Water Svc Operating Exp	6,996.42	13,940.61	24,577.30		45,514.33	48,000.00	(2,485.67)
411 Sewer Svc Operating Exp	14,583.69	23,998.92	19,999.02		58,581.63	70,500.00	(11,918.37)
412 Water Tap Fee Exp		8,629.82	8,753.26		17,383.08	12,000.00	5,383.08
413 Sewer Tap Fee Exp		27,000.00	22,750.00		49,750.00	48,000.00	1,750.00
Total Operating Expenses	21,580.11	73,569.35	76,079.58	0.00	171,229.04	178,500.00	(7,270.96)
Operating Income (Loss)	83,206.08	1,950.99	22,552.80	0.00	107,709.87	64,500.00	43,209.87
Non-Operating Expenses (Revenues)							
506 Assessor/Tax Collector Fees	314.42		27,402.00		27,716.42	23,500.00	4,216.42
507 Legal & Accounting	20,199.60	5,509.11	24,441.85		50,150.56	35,519.00	14,631.56
508 Utilities	2,899.19	6,518.93	7,335.79		16,753.91	12,000.00	4,753.91
509 Insurance	3,647.75		14,995.17		18,642.92	17,500.00	1,142.92
515 Office Expenses			1,116.90		1,116.90		1,116.90
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	975.00		2,175.00	1,150.00	1,025.00
Total Non-Operating Expenses	27,660.96	13,470.33	76,266.71	0.00	117,398.00	90,069.00	27,329.00
Chng in Net Assets Before Other Exp & Depreciation	55,545.12	(11,519.34)	(53,713.91)	0.00	(9,688.13)	(25,569.00)	15,880.87
Other Expense (Income)							
307 Interest on Maintenance Assess	(246.00)		(143.96)		(389.96)	(300.00)	(89.96)
308 Maintenance Assessment	(4,100.00)		(228,350.00)		(232,450.00)	(217,500.00)	(14,950.00)
530 Infrastructure Maintenance	9,430.09	4,511.82	6,368.35		20,310.26	36,000.00	(15,689.74)
532 Carter House Expenses	4,140.34	2,010.39	3,354.18		9,504.91	4,725.00	4,779.91
595 Capital Expenditures	6,600.00	21,176.00			27,776.00	67,500.00	(39,724.00)
Total Other Exp (Income)	15,824.43	27,698.21	(218,771.43)	0.00	(175,248.79)	(109,575.00)	(65,673.79)
Depreciation							
475 Water Depreciation Exp	6,749.43	6,749.43	6,749.43		20,248.29	20,248.29	0.00
476 Sewer Depreciation Exp	6,869.25	6,869.25	6,869.25		20,607.75	20,607.75	0.00
575 Depreciation Expense	80,598.75	80,598.75	80,598.75		241,796.25	241,796.25	0.00
Total Depreciation	94,217.43	94,217.43	94,217.43	0.00	282,652.29	282,652.29	0.00
Change in Net Assets	(54,496.74)	(133,434.98)	70,840.09	0.00	(117,091.63)	(198,646.29)	81,554.66

See Accountant's Report

Estess CPAs

128 Lakewood Drive Luling, LA 70070