

California Pines CSD
Profit & Loss
 July 1, 2020 through April 15, 2021

	Jul 1, '20 - Apr 15, 21
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	72,880.70
4620 · Sewer Income	36,733.52
4620.1 · Trash Income	26,669.19
4620.2 · Water Income	36,193.39
	172,476.80
Total EF	172,476.80
GENERAL FUND	
4010 · Current Secured Taxes	54,059.29
4020 · Current unsecured Taxes	3,157.89
4030 · Prior Secured Taxes	2,319.04
4040 · Prior Unsecured Taxes	35.07
4080 · Supplemental Taxes	312.47
4451 · HOPTR	539.05
	60,422.81
Total GENERAL FUND	60,422.81
GOV F	
4060 · Current assessments-Fire	170,987.50
4065 · Prior assessments- Fire	19,967.50
4870.1 · Lot Mowing Income	63,006.00
4870.2 · Pest Control Income	3,075.49
4890.1 · Fire Assignment Income	527,971.78
	785,008.27
Total GOV F	785,008.27
4060.1 · Current assessments-CSD	56,377.50
4060.2 · Current assessments-Refuse	13,679.00
4065.1 · Prior assessments- CSD	11,642.45
4065.2 · Prior assessments-Refuse	2,026.55
4190 · Interest Income	12.85
	88,738.35
Total Income	1,101,646.23
Gross Profit	1,101,646.23
Expense	
BENEFITS	
5020 · Retirement	54,545.73
5035 · Workmans Comp	-23,496.90
	31,048.83
Total BENEFITS	31,048.83
CAPITAL OUTLAY	
5370 · Capital Expense - Equipment	102,408.95
	102,408.95
Total CAPITAL OUTLAY	102,408.95
OTHER CHARGES	
5300 · Interest on Long-Term Debt	5,503.44
5310 · Penalties	10,367.30
	15,870.74
Total OTHER CHARGES	15,870.74
PR	
5010 · Directors Stipend	5,400.00
5010.1 · Gross Wages	623,827.19
5010.2 · Health Stipend	16,350.00
5010.3 · sick pay	2,072.32
5010.4 · Holiday pay	12,831.05
5010.5 · vacation	2,169.76
5010.6 · Contracted Fire Pay	-35,390.63
5010.7 · Employer PR taxes	28,895.73
	656,155.42
Total PR	656,155.42

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04/16/21

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Accrual Basis

	<u>Jul 1, '20 - Apr 15, 21</u>
SS	
5050 · Uniforms	2,314.77
5060 · Communications	10,250.02
5080 · Meals	3,729.25
5090 · Lake Station Expense	1,221.75
5090.1 · Dump Fees	7,962.50
5100 · Insurance Exp-liab	5,205.33
5120 · R&M Equipment	30,483.88
5130 · R&M - Facilities	2,992.28
5140 · Medical Equipment	546.60
5150 · Dues and Subscriptions	10,668.19
5170 · Office Supplies	784.62
5170.1 · Postage and Delivery	461.77
5170.2 · Fees	1,529.45
5180 · Professional Services	15,842.32
5180.1 · Water Test Expense	1,307.50
5180.3 · sewer expense	2,848.00
5180.4 · Physical & Drug Test Expense	642.00
5180.6 · Permits & licencing	6,544.62
5190 · Publications and Legal Notices	783.18
5200 · Lease Expense	1,490.46
5220 · District Expense	608.32
5231.1 · Safety Expense	2,937.21
5250 · Training & Travel	699.30
5250.1 · Fuel	16,817.21
5260 · Utilities	15,489.75
5370.2 · Computer expense	387.01
Total SS	<u>144,547.29</u>
5160.2 · Bank Service Charges	89.44
Total Expense	<u>950,120.67</u>
Net Ordinary Income	151,525.56
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	4,208.14
Total Other Expense	<u>4,208.14</u>
Net Other Income	<u>-4,208.14</u>
Net Income	<u><u>147,317.42</u></u>