

**California Pines CSD  
Profit & Loss by Class**

July 1 through November 15, 2019

Accrual Basis

	Airport (EA)	H2O-Wa... (EA)	Sewer (EA)	Trash (EA)	Total EA	Contracted Fire (FIRE FUND)	Lake Station (FIRE FUND)	Mowing (FIRE F...)	Total FIRE FUND (GA)	General ... (GA)	Roads a... (GA)	Vector/P... (GA)	Total GA	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>EF</b>	0.00	15,216.44	22,002.00	11,536.00	48,754.44	0.00	0.00	492.00	492.00	0.00	0.00	0.00	492.00	49,246.44
<b>GENERAL FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,130.37	0.00	0.00	43,130.37	43,130.37
<b>GOV F</b>	0.00	0.00	0.00	0.00	0.00	3,080.00	-2,923.01	0.00	156.99	0.00	0.00	2,253.00	2,409.99	2,409.99
<b>Total Income</b>	0.00	15,216.44	22,002.00	11,536.00	48,754.44	3,080.00	-2,923.01	492.00	648.99	43,130.37	0.00	2,253.00	46,032.36	94,786.80
<b>Gross Profit</b>	0.00	15,216.44	22,002.00	11,536.00	48,754.44	3,080.00	-2,923.01	492.00	648.99	43,130.37	0.00	2,253.00	46,032.36	94,786.80
<b>Expense</b>	194.88	14,563.48	16,910.32	10,330.51	41,999.19	-110,202.06	52,725.09	7,859.68	-49,617.29	1,620.71	4,496.74	2,350.40	-41,149.44	849.75
<b>Net Ordinary Income</b>	-194.88	652.96	5,091.68	1,205.49	6,755.25	113,282.06	-55,648.10	-7,367.68	50,266.28	41,509.66	-4,496.74	-97.40	87,181.80	93,937.05
<b>Other Income/Expense</b>	0.00	0.00	-68.81	0.00	-68.81	0.00	0.00	-21.54	-21.54	0.00	0.00	0.00	-21.54	-90.35
<b>Net Income</b>	<u>-194.88</u>	<u>652.96</u>	<u>5,022.87</u>	<u>1,205.49</u>	<u>6,686.44</u>	<u>113,282.06</u>	<u>-55,648.10</u>	<u>-7,389.22</u>	<u>50,244.74</u>	<u>41,509.66</u>	<u>-4,496.74</u>	<u>-97.40</u>	<u>87,160.26</u>	<u>93,846.70</u>