

**California Pines CSD**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	-1,218.83
4620 · Sewer Income	78,737.00
4620.1 · Trash Income	59,026.50
4620.2 · Water Income	77,804.26
4870 · Discounts and Fees	3.00
<b>Total EF</b>	214,351.93
<b>GENERAL FUND</b>	
4010 · Current Secured Taxes	85,307.04
4020 · Current unsecured Taxes	3,224.02
4030 · Prior Secured Taxes	16,702.13
4040 · Prior Unsecured Taxes	82.51
4080 · Supplemental Taxes	496.92
4451 · HOPTR	916.39
4890.4 · Insurance Proceeds Received	33,537.68
<b>Total GENERAL FUND</b>	140,266.69
<b>GOV F</b>	
4060 · Current assessments-Fire	230,450.00
4065 · Prior assessments- Fire	19,967.50
4870.1 · Lot Mowing Income	62,117.00
4870.2 · Pest Control Income	6,583.39
4890.1 · Fire Assignment Income	716,686.98
<b>Total GOV F</b>	1,035,804.87
4060.1 · Current assessments-CSD	80,329.50
4060.2 · Current assessments-Refuse	18,436.00
4065.1 · Prior assessments- CSD	11,642.45
4065.2 · Prior assessments-Refuse	2,026.55
4190 · Interest Income	19.74
4890 · Cash Overages	16.00
<b>Total Income</b>	1,502,893.73
<b>Gross Profit</b>	1,502,893.73
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	69,891.36
5035 · Workmans Comp	411.24
5045 · Health Insurance	5,333.26
<b>Total BENEFITS</b>	75,635.86
<b>CAPITAL OUTLAY</b>	
5370 · Capital Expense - Equipment	104,772.53
<b>Total CAPITAL OUTLAY</b>	104,772.53
<b>OTHER CHARGES</b>	
5300 · Interest on Long-Term Debt	5,503.44
5310 · Penalties	10,367.30
<b>Total OTHER CHARGES</b>	15,870.74
<b>PR</b>	
5010 · Directors Stipend	6,400.00
5010.1 · Gross Wages	719,674.15
5010.2 · Health Stipend	18,600.00
5010.3 · sick pay	3,807.68
5010.4 · Holiday pay	13,997.35
5010.5 · vacation	14,523.76
5010.6 · Contracted Fire Pay	-35,090.63

**California Pines CSD**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
5010.7 · Employer PR taxes	35,512.03
<b>Total PR</b>	<b>777,424.34</b>
<b>SS</b>	
5050 · Uniforms	5,143.27
5060 · Communications	23,626.20
5080 · Meals	3,729.25
5090 · Lake Station Expense	2,220.59
5090.1 · Dump Fees	8,795.50
5100 · Insurance Exp-liab	5,205.33
5120 · R&M Equipment	29,085.36
5130 · R&M - Facilities	13,474.46
5140 · Medical Equipment	546.60
5150 · Dues and Subscriptions	9,833.70
5170 · Office Supplies	3,947.12
5170.1 · Postage and Delivery	1,817.34
5170.2 · Fees	5,174.99
5180 · Professional Services	14,409.15
5180.1 · Water Test Expense	1,397.50
5180.4 · Physical & Drug Test Expense	642.00
5180.6 · Permits & licencing	4,955.62
5190 · Publications and Legal Notices	935.68
5200 · Lease Expense	2,166.25
5220 · District Expense	768.32
5231.1 · Safety Expense	4,317.99
5250 · Training & Travel	699.30
5250.1 · Fuel	19,209.95
5260 · Utilities	17,672.18
5370.2 · Computer expense	3,889.89
<b>Total SS</b>	<b>183,663.54</b>
5160.2 · Bank Service Charges	141.24
5160.3 · Miscellaneous Expense	27.45
<b>Total Expense</b>	<b>1,157,535.70</b>
<b>Net Ordinary Income</b>	<b>345,358.03</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>345,358.03</b>