

California Pines CSD
Profit & Loss
 July 2021 through January 2022

| | Jul '21 - Jan 22 |
|-------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| EF | |
| Utility Income not Categorized | 0.00 |
| 4620 · Sewer Income | 37,431.29 |
| 4620.1 · Trash Income | 28,375.85 |
| 4620.2 · Water Income | 38,014.47 |
| 4870.4 · Misc. Enterprise Income | 25.00 |
| Total EF | 103,846.61 |
| GENERAL FUND | |
| 4010 · Current Secured Taxes | 55,713.41 |
| 4020 · Current unsecured Taxes | 4,546.44 |
| 4030 · Prior Secured Taxes | 30,808.39 |
| 4040 · Prior Unsecured Taxes | 10.51 |
| 4080 · Supplemental Taxes | 633.96 |
| 4451 · HOPTR | 521.52 |
| 4890.3 · Other GF Income | 1.03 |
| Total GENERAL FUND | 92,235.26 |
| GOV F | |
| 4060 · Current assessments-Fire | 197,318.00 |
| 4065 · Prior assessments- Fire | 161.72 |
| 4870.1 · Lot Mowing Income | 8,733.00 |
| 4870.2 · Pest Control Income | 3,006.87 |
| 4890.1 · Fire Assignment Income | 700,188.46 |
| Total GOV F | 909,408.05 |
| 4060.1 · Current assessments-CSD | 3,767.81 |
| 4060.2 · Current assessments-Refuse | 13,579.00 |
| 4065.1 · Prior assessments- CSD | 85,356.49 |
| 4190 · Interest Income | 62.46 |
| 4870.3 · Returned Check Charges | 30.00 |
| Total Income | 1,208,285.68 |
| Gross Profit | 1,208,285.68 |
| Expense | |
| BENEFITS | |
| 5020 · Retirement | 75,053.72 |
| 5035 · Workmans Comp | 22,624.95 |
| 5045 · Health Insurance | 25,299.41 |
| Total BENEFITS | 122,978.08 |
| CAPITAL OUTLAY | |
| 5350 · Capital Expense - Land | 36,624.07 |
| 5370 · Capital Expense - Equipment | 80,795.00 |
| Total CAPITAL OUTLAY | 117,419.07 |
| PR | |
| Lawsuit Wages | 183,999.98 |
| 5010 · Directors Stipend | 3,500.00 |
| 5010.1 · Gross Wages | 300,253.21 |
| 5010.3 · sick pay | 11,046.26 |
| 5010.4 · Holiday pay | 18,485.50 |
| 5010.5 · vacation | 603.75 |
| 5010.6 · Contracted Fire Pay | 128,559.42 |
| 5010.7 · Employer PR taxes | 41,956.58 |
| Total PR | 688,404.70 |

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| SS | |
| 5050 · Uniforms | 4,236.99 |
| 5060 · Communications | 18,147.15 |
| 5080 · Meals | 10,300.22 |
| 5090 · Lake Station Expense | 196.45 |
| 5090.1 · Dump Fees | 7,101.00 |
| 5100 · Insurance Exp-liab | 58,772.21 |
| 5120 · R&M Equipment | 27,938.69 |
| 5130 · R&M - Facilities | 5,926.70 |
| 5140 · Medical Equipment | 1,416.45 |
| 5150 · Dues and Subscriptions | 7,884.18 |
| 5170 · Office Supplies | 4,991.04 |
| 5170.1 · Postage and Delivery | 810.38 |
| 5170.2 · Fees | 573.68 |
| 5180 · Professional Services | 11,915.47 |
| 5180.1 · Water Test Expense | 862.50 |
| 5180.2 · Legal Expense | 46,800.00 |
| 5180.4 · Physical & Drug Test Expense | 571.00 |
| 5180.6 · Permits & licencing | 671.82 |
| 5190 · Publications and Legal Notices | 598.50 |
| 5200 · Lease Expense | 153,366.64 |
| 5220 · District Expense | 8,668.83 |
| 5231.1 · Safety Expense | 2,810.00 |
| 5250 · Training & Travel | 4,311.14 |
| 5250.1 · Fuel | 31,944.02 |
| 5260 · Utilities | 8,552.21 |
| 5370.2 · Computer expense | 1,799.00 |
| Total SS | 421,166.27 |
| 5160.2 · Bank Service Charges | 53.00 |
| 5160.3 · Miscellaneous Expense | 4,364.78 |
| Total Expense | 1,354,385.90 |
| Net Ordinary Income | -146,100.22 |
| Other Income/Expense | |
| Other Income | |
| OFS | |
| 4460 · Airport CA Disbursement | 20,000.00 |
| Total OFS | 20,000.00 |
| Total Other Income | 20,000.00 |
| Net Other Income | 20,000.00 |
| Net Income | -126,100.22 |