

## California Pines CSD

## Profit &amp; Loss

July through August 2021

	Jul - Aug 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	-1,374.18
4620 · Sewer Income	12,929.35
4620.1 · Trash Income	8,148.26
4620.2 · Water Income	12,516.25
4870.4 · Misc. Enterprise Income	25.00
<b>Total EF</b>	32,244.68
<b>GOV F</b>	
4060 · Current assessments-Fire	27,580.50
4065 · Prior assessments- Fire	161.72
4870.1 · Lot Mowing Income	350.00
4870.2 · Pest Control Income	911.28
4890.1 · Fire Assignment Income	356,411.23
<b>Total GOV F</b>	385,414.73
4060.1 · Current assessments-CSD	3,767.81
4065.1 · Prior assessments- CSD	28,125.49
<b>Total Income</b>	449,552.71
<b>Gross Profit</b>	449,552.71
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	25,393.07
5035 · Workmans Comp	22,473.55
5045 · Health Insurance	5,333.26
<b>Total BENEFITS</b>	53,199.88
<b>CAPITAL OUTLAY</b>	
5370 · Capital Expense - Equipment	2,363.58
<b>Total CAPITAL OUTLAY</b>	2,363.58
<b>PR</b>	
5010 · Directors Stipend	1,000.00
5010.1 · Gross Wages	93,272.78
5010.3 · sick pay	1,150.16
5010.4 · Holiday pay	1,075.00
5010.6 · Contracted Fire Pay	279,137.09
5010.7 · Employer PR taxes	12,691.13
<b>Total PR</b>	388,326.16
<b>SS</b>	
5050 · Uniforms	2,827.99
5060 · Communications	9,564.70
5080 · Meals	5,761.72
5090 · Lake Station Expense	196.45
5090.1 · Dump Fees	2,152.00
5100 · Insurance Exp-liab	55,501.80
5120 · R&M Equipment	6,458.33
5130 · R&M - Facilities	1,805.89
5150 · Dues and Subscriptions	669.83
5170 · Office Supplies	1,338.31
5170.1 · Postage and Delivery	35.00
5170.2 · Fees	390.77
5180 · Professional Services	2,480.65
5180.1 · Water Test Expense	135.00
5180.6 · Permits & licencing	96.00
5190 · Publications and Legal Notices	58.50
5200 · Lease Expense	336.21
5220 · District Expense	5,050.00

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5231.1 · Safety Expense	6,310.00
5250 · Training & Travel	851.14
5250.1 · Fuel	6,199.86
5260 · Utilities	<u>2,539.49</u>
Total SS	110,759.64
Total Expense	<u>554,649.26</u>
Net Ordinary Income	-105,096.55
Other Income/Expense	
Other Income	
OFS	
4460 · Airport CA Disbursement	<u>20,000.00</u>
Total OFS	20,000.00
Total Other Income	20,000.00
Other Expense	
80000 · Ask My Accountant	<u>8.55</u>
Total Other Expense	8.55
Net Other Income	<u>19,991.45</u>
Net Income	<u><u>-85,105.10</u></u>