

California Pines CSD

Profit & Loss

February 2021

03/16/21

Accrual Basis

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	14,586.94
Total EF	14,586.94
4190 · Interest Income	1.10
Total Income	14,588.04
Gross Profit	14,588.04
Expense	
BENEFITS	
5020 · Retirement	5,982.26
Total BENEFITS	5,982.26
CAPITAL OUTLAY	
5370 · Capital Expense - Equipment	1,181.79
Total CAPITAL OUTLAY	1,181.79
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	28,593.80
5010.2 · Health Stipend	1,500.00
5010.4 · Holiday pay	1,751.80
5010.7 · Employer PR taxes	3,202.59
Total PR	35,548.19
SS	
5060 · Communications	633.33
5090.1 · Dump Fees	477.75
5120 · R&M Equipment	1,257.91
5150 · Dues and Subscriptions	428.58
5180 · Professional Services	1,000.00
5190 · Publications and Legal Notices	183.02
5220 · District Expense	50.00
5250 · Training & Travel	539.22
5250.1 · Fuel	956.23
Total SS	5,526.04
5160.2 · Bank Service Charges	8.46
Total Expense	48,246.74
Net Ordinary Income	-33,658.70
Net Income	<u><u>-33,658.70</u></u>