

## California Pines CSD

## Profit &amp; Loss

February 2020

	Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
4620 · Sewer Income	4,704.00
4620.1 · Trash Income	4,683.79
4620.2 · Water Income	4,241.00
4870 · Discounts and Fees	100.00
<b>Total EF</b>	13,728.79
<b>GOV F</b>	
4870.2 · Pest Control Income	471.00
<b>Total GOV F</b>	471.00
4190 · Interest Income	1.94
<b>Total Income</b>	14,201.73
<b>Gross Profit</b>	14,201.73
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	3,738.86
<b>Total BENEFITS</b>	3,738.86
<b>PR</b>	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	29,987.44
5010.2 · Health Stipend	2,700.00
5010.3 · sick pay	2,382.59
5010.4 · Holiday pay	2,742.80
5010.7 · Employer PR taxes	2,441.98
<b>Total PR</b>	40,754.81
<b>SS</b>	
5050 · Uniforms	324.00
5060 · Communications	950.35
5090.1 · Dump Fees	698.25
5120 · R&M Equipment	453.83
5130 · R&M - Facilities	1,311.02
5150 · Dues and Subscriptions	443.00
5170 · Office Supplies	206.82
5170.2 · Fees	43.07
5180 · Professional Services	1,000.00
5180.1 · Water Test Expense	80.00
5180.4 · Physical & Drug Test Expense	63.00
5190 · Publications and Legal Notices	50.00
5220 · District Expense	50.00
5250.1 · Fuel	1,628.13
5260 · Utilities	3,775.34
<b>Total SS</b>	11,076.81
<b>Total Expense</b>	55,570.48
<b>Net Ordinary Income</b>	-41,368.75
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	1,567.83
<b>Total Other Expense</b>	1,567.83
<b>Net Other Income</b>	-1,567.83
<b>Net Income</b>	<b>-42,936.58</b>