

California Pines CSD
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Bank Correction	1,052.02
EF	
Utility Income not Categorized	476,064.68
4620 · Sewer Income	1,368.00
4620.1 · Trash Income	189.00
4620.2 · Water Income	193.50
	477,815.18
Total EF	477,815.18
GENERAL FUND	341,952.21
GOV F	
4870.1 · Lot Mowing Income	20,937.42
4870.2 · Pest Control Income	60.00
4890.1 · Fire Assignment Income	584,670.93
	605,668.35
Total GOV F	605,668.35
4190 · Interest Income	49.65
	1,426,537.41
Total Income	1,426,537.41
Gross Profit	1,426,537.41
Expense	
BENEFITS	
Housing	4,960.00
5020 · Retirement	58,741.53
5035 · Workmans Comp	0.00
5045 · Health Insurance	33,395.50
	97,097.03
Total BENEFITS	97,097.03
PR	
5010 · Directors Stipend	4,000.00
5010.1 · Gross Wages	336,765.75
5010.2 · Health Stipend	562.50
5010.3 · sick pay	2,965.75
5010.4 · Holiday pay	11,636.60
5010.5 · vacation	2,720.32
5010.6 · Contracted Fire Pay	178,828.39
5010.7 · Employer PR taxes	-11,371.19
PR - Other	-16,796.81
	509,311.31
Total PR	509,311.31
SS	
5050 · Uniforms	4,754.07
5060 · Communications	6,600.53
5080 · Meals	5,960.00
5090.1 · Dump Fees	5,463.50
5100 · Insurance Exp-liab	93,693.46
5120 · R&M Equipment	33,611.75
5130 · R&M - Facilities	1,338.71
5140 · Medical Equipment	296.30
5150 · Dues and Subscriptions	11,697.18
5170 · Office Supplies	3,486.91
5170.1 · Postage and Delivery	780.80
5170.2 · Fees	1,664.93
5180 · Professional Services	7,870.66
5180.1 · Water Test Expense	525.00
5180.2 · Legal Expense	550.00
5180.3 · sewer expense	0.00
5180.4 · Physical & Drug Test Expense	513.00
5180.6 · Permits & licencing	11,290.70
5190 · Publications and Legal Notices	596.54
5220 · District Expense	50.00

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5250 · Training & Travel	1,208.97
5250.1 · Fuel	22,277.88
5260 · Utilities	10,955.72
5370.2 · Computer expense	60.00
SS - Other	3,746.00
Total SS	228,992.61
5160.2 · Bank Service Charges	438.80
Total Expense	835,839.75
Net Ordinary Income	590,697.66
Other Income/Expense	
Other Income	
OFS	
4460 · Airport CA Disbursement	10,000.00
Total OFS	10,000.00
Total Other Income	10,000.00
Other Expense	
80000 · Ask My Accountant	7,877.19
Total Other Expense	7,877.19
Net Other Income	2,122.81
Net Income	592,820.47