

California Pines CSD

Profit & Loss

June 2021

07/20/21

Accrual Basis

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	-487.83
4620 · Sewer Income	5,513.32
4620.1 · Trash Income	4,732.67
4620.2 · Water Income	5,435.51
Total EF	15,193.67
GENERAL FUND	
4890.4 · Insurance Proceeds Received	9,629.54
Total GENERAL FUND	9,629.54
GOV F	
4870.1 · Lot Mowing Income	-528.00
4870.2 · Pest Control Income	470.62
Total GOV F	-57.38
Total Income	24,765.83
Gross Profit	24,765.83
Expense	
BENEFITS	
5020 · Retirement	7,079.00
5045 · Health Insurance	5,333.26
Total BENEFITS	12,412.26
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	41,584.70
5010.2 · Health Stipend	600.00
5010.3 · sick pay	1,335.36
5010.5 · vacation	10,517.80
5010.7 · Employer PR taxes	3,070.06
Total PR	57,607.92
SS	
5060 · Communications	1,462.03
5090.1 · Dump Fees	833.00
5120 · R&M Equipment	2,142.06
5150 · Dues and Subscriptions	562.54
5170 · Office Supplies	2,565.36
5170.1 · Postage and Delivery	500.00
5170.2 · Fees	3,307.40
5180 · Professional Services	2,150.00
5190 · Publications and Legal Notices	50.00
5200 · Lease Expense	347.36
5220 · District Expense	50.00
5250.1 · Fuel	29.99
5260 · Utilities	1,060.52
Total SS	15,060.26
5160.2 · Bank Service Charges	25.20
Total Expense	85,105.64
Net Ordinary Income	-60,339.81
Net Income	<u><u>-60,339.81</u></u>