

	May 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	0.00
4620 · Sewer Income	4,545.93
4620.1 · Trash Income	4,366.79
4620.2 · Water Income	5,034.09
<b>Total EF</b>	13,946.81
<b>GENERAL FUND</b>	
4010 · Current Secured Taxes	31,247.75
4020 · Current unsecured Taxes	66.13
4030 · Prior Secured Taxes	14,383.09
4040 · Prior Unsecured Taxes	47.44
4080 · Supplemental Taxes	184.45
4451 · HOPTR	377.34
<b>Total GENERAL FUND</b>	46,306.20
<b>GOV F</b>	
4060 · Current assessments-Fire	59,462.50
4870.1 · Lot Mowing Income	-419.00
4870.2 · Pest Control Income	472.87
<b>Total GOV F</b>	59,516.37
4060.1 · Current assessments-CSD	23,952.00
4060.2 · Current assessments-Refuse	4,757.00
<b>Total Income</b>	148,478.38
<b>Gross Profit</b>	148,478.38
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	5,080.44
<b>Total BENEFITS</b>	5,080.44
<b>CAPITAL OUTLAY</b>	
5370 · Capital Expense - Equipment	1,181.79
<b>Total CAPITAL OUTLAY</b>	1,181.79
<b>PR</b>	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	36,408.95
5010.2 · Health Stipend	1,200.00
5010.4 · Holiday pay	1,166.30
5010.5 · vacation	1,836.20
5010.6 · Contracted Fire Pay	300.00
5010.7 · Employer PR taxes	2,548.92
<b>Total PR</b>	43,960.37
<b>SS</b>	
5060 · Communications	842.04
5120 · R&M Equipment	450.02
5130 · R&M - Facilities	1,278.00
5150 · Dues and Subscriptions	618.00
5170.1 · Postage and Delivery	855.57
5170.2 · Fees	9.04
5180.1 · Water Test Expense	45.00
5190 · Publications and Legal Notices	50.00
5220 · District Expense	50.00
5250.1 · Fuel	2,145.78
5260 · Utilities	1,121.91
5370.2 · Computer expense	207.91

4:40 PM

06/11/21

Accrual Basis

# California Pines CSD

## Profit & Loss

May 2021

---

	<u>May 21</u>
Total SS	7,673.27
5160.2 · Bank Service Charges	26.40
Total Expense	<u>57,922.27</u>
Net Ordinary Income	90,556.11
Net Income	<u><u>90,556.11</u></u>