

## California Pines CSD

08/17/21

## Profit &amp; Loss

Accrual Basis

July 2021

	<u>Jul 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	-1,488.98
4620 · Sewer Income	7,060.24
4620.1 · Trash Income	4,557.31
4620.2 · Water Income	6,894.50
<b>Total EF</b>	17,023.07
<b>GOV F</b>	
4870.1 · Lot Mowing Income	350.00
4870.2 · Pest Control Income	516.25
4890.1 · Fire Assignment Income	218,248.83
<b>Total GOV F</b>	219,115.08
<b>Total Income</b>	236,138.15
<b>Gross Profit</b>	236,138.15
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	10,644.73
5045 · Health Insurance	2,666.63
<b>Total BENEFITS</b>	13,311.36
<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	43,437.32
5010.3 · sick pay	520.08
5010.4 · Holiday pay	1,075.00
5010.6 · Contracted Fire Pay	125,323.45
5010.7 · Employer PR taxes	7,406.30
<b>Total PR</b>	178,262.15
<b>SS</b>	
5050 · Uniforms	2,145.00
5060 · Communications	8,553.57
5080 · Meals	1,091.90
5090 · Lake Station Expense	196.45
5090.1 · Dump Fees	1,245.50
5100 · Insurance Exp-liab	64.00
5120 · R&M Equipment	5,473.38
5150 · Dues and Subscriptions	491.91
5170 · Office Supplies	1,138.31
5170.1 · Postage and Delivery	35.00
5170.2 · Fees	390.79
5180 · Professional Services	1,480.65
5180.1 · Water Test Expense	90.00
5190 · Publications and Legal Notices	50.00
5200 · Lease Expense	336.21
5220 · District Expense	4,250.00
5231.1 · Safety Expense	6,310.00
5250 · Training & Travel	851.14

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## Profit & Loss

July 2021

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	<u>Jul 21</u>
5250.1 · Fuel	4,764.29
5260 · Utilities	<u>1,184.04</u>
Total SS	40,142.14
Total Expense	<u>232,897.44</u>
Net Ordinary Income	3,240.71
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	<u>8.55</u>
Total Other Expense	<u>8.55</u>
Net Other Income	<u>-8.55</u>
Net Income	<u><u>3,232.16</u></u>