

California Pines CSD
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
EF	127,118.73	133,132.65	-6,013.92	-4.5%
GENERAL FUND	93,879.17	93,388.27	490.90	0.5%
GOV F	1,088,183.70	974,440.68	113,743.02	11.7%
4060.1 · Current assessments-CSD	78,241.50	86,542.50	-8,301.00	-9.6%
4060.2 · Current assessments-Refuse	18,392.00	20,633.00	-2,241.00	-10.9%
4065.1 · Prior assessments- CSD	11,296.73	15,123.29	-3,826.56	-25.3%
4065.2 · Prior assessments-Refuse	2,293.54	2,726.91	-433.37	-15.9%
4190 · Interest Income	97.93	10.22	87.71	858.2%
4870.3 · Returned Check Charges	234.50	0.00	234.50	100.0%
4890 · Cash Overages	372.52	25.34	347.18	1,370.1%
Total Income	<u>1,420,110.32</u>	<u>1,326,022.86</u>	<u>94,087.46</u>	<u>7.1%</u>
Gross Profit	1,420,110.32	1,326,022.86	94,087.46	7.1%
Expense				
BENEFITS	97,007.84	113,032.49	-16,024.65	-14.2%
CAPITAL OUTLAY	72,697.50	0.00	72,697.50	100.0%
OTHER CHARGES	7,455.94	27,595.12	-20,139.18	-73.0%
PR	905,306.22	771,497.97	133,808.25	17.3%
SS	231,514.84	278,533.53	-47,018.69	-16.9%
5160.1 · Cash Shortages	329.15	9.25	319.90	3,458.4%
5160.2 · Bank Service Charges	390.10	83.20	306.90	368.9%
5160.3 · Miscellaneous Expense	3,847.08	1,425.29	2,421.79	169.9%
5160.4 · Collections (LM)	2,964.18	5,227.66	-2,263.48	-43.3%
Total Expense	<u>1,321,512.85</u>	<u>1,197,404.51</u>	<u>124,108.34</u>	<u>10.4%</u>
Net Ordinary Income	98,597.47	128,618.35	-30,020.88	-23.3%
Other Income/Expense				
Other Income				
OFS				
4460 · Airport CA Disbursement	10,000.00	10,000.00	0.00	0.0%
4460.1 · State-Aid	0.00	3,491.00	-3,491.00	-100.0%
4580 · Federal Aid	0.00	13,966.00	-13,966.00	-100.0%
6060 · Operating Transfers in	0.00	92,812.10	-92,812.10	-100.0%
Total OFS	<u>10,000.00</u>	<u>120,269.10</u>	<u>-110,269.10</u>	<u>-91.7%</u>
Total Other Income	10,000.00	120,269.10	-110,269.10	-91.7%
Other Expense				
OFU	0.00	92,812.10	-92,812.10	-100.0%
6240 · Depreciation Expense	70,602.50	69,986.54	615.96	0.9%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	<u>70,602.50</u>	<u>162,798.64</u>	<u>-92,196.14</u>	<u>-56.6%</u>
Net Other Income	-60,602.50	-42,529.54	-18,072.96	-42.5%
Net Income	<u><u>37,994.97</u></u>	<u><u>86,088.81</u></u>	<u><u>-48,093.84</u></u>	<u><u>-55.9%</u></u>

California Pines CSD
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
EF	127,118.73	133,132.65	-6,013.92	-4.5%
GENERAL FUND	93,879.17	93,388.27	490.90	0.5%
GOV F	1,088,183.70	974,440.68	113,743.02	11.7%
4060.1 · Current assessments-CSD	78,241.50	86,542.50	-8,301.00	-9.6%
4060.2 · Current assessments-Refuse	18,392.00	20,633.00	-2,241.00	-10.9%
4065.1 · Prior assessments- CSD	11,296.73	15,123.29	-3,826.56	-25.3%
4065.2 · Prior assessments-Refuse	2,293.54	2,726.91	-433.37	-15.9%
4190 · Interest Income	97.93	10.22	87.71	858.2%
4870.3 · Returned Check Charges	234.50	0.00	234.50	100.0%
4890 · Cash Overages	372.52	25.34	347.18	1,370.1%
Total Income	<u>1,420,110.32</u>	<u>1,326,022.86</u>	<u>94,087.46</u>	<u>7.1%</u>
Gross Profit	1,420,110.32	1,326,022.86	94,087.46	7.1%
Expense				
BENEFITS	97,007.84	113,032.49	-16,024.65	-14.2%
CAPITAL OUTLAY	72,697.50	0.00	72,697.50	100.0%
OTHER CHARGES	7,455.94	27,595.12	-20,139.18	-73.0%
PR	905,306.22	771,497.97	133,808.25	17.3%
SS	231,514.84	278,533.53	-47,018.69	-16.9%
5160.1 · Cash Shortages	329.15	9.25	319.90	3,458.4%
5160.2 · Bank Service Charges	390.10	83.20	306.90	368.9%
5160.3 · Miscellaneous Expense	3,847.08	1,425.29	2,421.79	169.9%
5160.4 · Collections (LM)	2,964.18	5,227.66	-2,263.48	-43.3%
Total Expense	<u>1,321,512.85</u>	<u>1,197,404.51</u>	<u>124,108.34</u>	<u>10.4%</u>
Net Ordinary Income	98,597.47	128,618.35	-30,020.88	-23.3%
Other Income/Expense				
Other Income				
OFS				
4460 · Airport CA Disbursement	10,000.00	10,000.00	0.00	0.0%
4460.1 · State-Aid	0.00	3,491.00	-3,491.00	-100.0%
4580 · Federal Aid	0.00	13,966.00	-13,966.00	-100.0%
6060 · Operating Transfers in	0.00	92,812.10	-92,812.10	-100.0%
Total OFS	<u>10,000.00</u>	<u>120,269.10</u>	<u>-110,269.10</u>	<u>-91.7%</u>
Total Other Income	10,000.00	120,269.10	-110,269.10	-91.7%
Other Expense				
OFU	0.00	92,812.10	-92,812.10	-100.0%
6240 · Depreciation Expense	70,602.50	69,986.54	615.96	0.9%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	<u>70,602.50</u>	<u>162,798.64</u>	<u>-92,196.14</u>	<u>-56.6%</u>
Net Other Income	-60,602.50	-42,529.54	-18,072.96	-42.5%
Net Income	<u><u>37,994.97</u></u>	<u><u>86,088.81</u></u>	<u><u>-48,093.84</u></u>	<u><u>-55.9%</u></u>

California Pines CSD
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
EF	127,118.73	133,132.65	-6,013.92	-4.5%
GENERAL FUND	93,879.17	93,388.27	490.90	0.5%
GOV F	1,088,183.70	974,440.68	113,743.02	11.7%
4060.1 · Current assessments-CSD	78,241.50	86,542.50	-8,301.00	-9.6%
4060.2 · Current assessments-Refuse	18,392.00	20,633.00	-2,241.00	-10.9%
4065.1 · Prior assessments- CSD	11,296.73	15,123.29	-3,826.56	-25.3%
4065.2 · Prior assessments-Refuse	2,293.54	2,726.91	-433.37	-15.9%
4190 · Interest Income	97.93	10.22	87.71	858.2%
4870.3 · Returned Check Charges	234.50	0.00	234.50	100.0%
4890 · Cash Overages	372.52	25.34	347.18	1,370.1%
Total Income	<u>1,420,110.32</u>	<u>1,326,022.86</u>	<u>94,087.46</u>	<u>7.1%</u>
Gross Profit	1,420,110.32	1,326,022.86	94,087.46	7.1%
Expense				
BENEFITS	97,007.84	113,032.49	-16,024.65	-14.2%
CAPITAL OUTLAY	72,697.50	0.00	72,697.50	100.0%
OTHER CHARGES	7,455.94	27,595.12	-20,139.18	-73.0%
PR	905,306.22	771,497.97	133,808.25	17.3%
SS	231,514.84	278,533.53	-47,018.69	-16.9%
5160.1 · Cash Shortages	329.15	9.25	319.90	3,458.4%
5160.2 · Bank Service Charges	390.10	83.20	306.90	368.9%
5160.3 · Miscellaneous Expense	3,847.08	1,425.29	2,421.79	169.9%
5160.4 · Collections (LM)	2,964.18	5,227.66	-2,263.48	-43.3%
Total Expense	<u>1,321,512.85</u>	<u>1,197,404.51</u>	<u>124,108.34</u>	<u>10.4%</u>
Net Ordinary Income	98,597.47	128,618.35	-30,020.88	-23.3%
Other Income/Expense				
Other Income				
OFS				
4460 · Airport CA Disbursement	10,000.00	10,000.00	0.00	0.0%
4460.1 · State-Aid	0.00	3,491.00	-3,491.00	-100.0%
4580 · Federal Aid	0.00	13,966.00	-13,966.00	-100.0%
6060 · Operating Transfers in	0.00	92,812.10	-92,812.10	-100.0%
Total OFS	<u>10,000.00</u>	<u>120,269.10</u>	<u>-110,269.10</u>	<u>-91.7%</u>
Total Other Income	10,000.00	120,269.10	-110,269.10	-91.7%
Other Expense				
OFU	0.00	92,812.10	-92,812.10	-100.0%
6240 · Depreciation Expense	70,602.50	69,986.54	615.96	0.9%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	<u>70,602.50</u>	<u>162,798.64</u>	<u>-92,196.14</u>	<u>-56.6%</u>
Net Other Income	-60,602.50	-42,529.54	-18,072.96	-42.5%
Net Income	<u><u>37,994.97</u></u>	<u><u>86,088.81</u></u>	<u><u>-48,093.84</u></u>	<u><u>-55.9%</u></u>

California Pines CSD
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
EF	127,118.73	133,132.65	-6,013.92	-4.5%
GENERAL FUND	93,879.17	93,388.27	490.90	0.5%
GOV F	1,088,183.70	974,440.68	113,743.02	11.7%
4060.1 · Current assessments-CSD	78,241.50	86,542.50	-8,301.00	-9.6%
4060.2 · Current assessments-Refuse	18,392.00	20,633.00	-2,241.00	-10.9%
4065.1 · Prior assessments- CSD	11,296.73	15,123.29	-3,826.56	-25.3%
4065.2 · Prior assessments-Refuse	2,293.54	2,726.91	-433.37	-15.9%
4190 · Interest Income	97.93	10.22	87.71	858.2%
4870.3 · Returned Check Charges	234.50	0.00	234.50	100.0%
4890 · Cash Overages	372.52	25.34	347.18	1,370.1%
Total Income	1,420,110.32	1,326,022.86	94,087.46	7.1%
Gross Profit	1,420,110.32	1,326,022.86	94,087.46	7.1%
Expense				
BENEFITS	97,007.84	113,032.49	-16,024.65	-14.2%
CAPITAL OUTLAY	72,697.50	0.00	72,697.50	100.0%
OTHER CHARGES	7,455.94	27,595.12	-20,139.18	-73.0%
PR	905,306.22	771,497.97	133,808.25	17.3%
SS	231,514.84	278,533.53	-47,018.69	-16.9%
5160.1 · Cash Shortages	329.15	9.25	319.90	3,458.4%
5160.2 · Bank Service Charges	390.10	83.20	306.90	368.9%
5160.3 · Miscellaneous Expense	3,847.08	1,425.29	2,421.79	169.9%
5160.4 · Collections (LM)	2,964.18	5,227.66	-2,263.48	-43.3%
Total Expense	1,321,512.85	1,197,404.51	124,108.34	10.4%
Net Ordinary Income	98,597.47	128,618.35	-30,020.88	-23.3%
Other Income/Expense				
Other Income				
OFS				
4460 · Airport CA Disbursement	10,000.00	10,000.00	0.00	0.0%
4460.1 · State-Aid	0.00	3,491.00	-3,491.00	-100.0%
4580 · Federal Aid	0.00	13,966.00	-13,966.00	-100.0%
6060 · Operating Transfers in	0.00	92,812.10	-92,812.10	-100.0%
Total OFS	10,000.00	120,269.10	-110,269.10	-91.7%
Total Other Income	10,000.00	120,269.10	-110,269.10	-91.7%
Other Expense				
OFU	0.00	92,812.10	-92,812.10	-100.0%
6240 · Depreciation Expense	70,602.50	69,986.54	615.96	0.9%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	70,602.50	162,798.64	-92,196.14	-56.6%
Net Other Income	-60,602.50	-42,529.54	-18,072.96	-42.5%
Net Income	37,994.97	86,088.81	-48,093.84	-55.9%

California Pines CSD
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
EF	127,118.73	133,132.65	-6,013.92	-4.5%
GENERAL FUND	93,879.17	93,388.27	490.90	0.5%
GOV F	1,088,183.70	974,440.68	113,743.02	11.7%
4060.1 · Current assessments-CSD	78,241.50	86,542.50	-8,301.00	-9.6%
4060.2 · Current assessments-Refuse	18,392.00	20,633.00	-2,241.00	-10.9%
4065.1 · Prior assessments- CSD	11,296.73	15,123.29	-3,826.56	-25.3%
4065.2 · Prior assessments-Refuse	2,293.54	2,726.91	-433.37	-15.9%
4190 · Interest Income	97.93	10.22	87.71	858.2%
4870.3 · Returned Check Charges	234.50	0.00	234.50	100.0%
4890 · Cash Overages	372.52	25.34	347.18	1,370.1%
Total Income	1,420,110.32	1,326,022.86	94,087.46	7.1%
Gross Profit	1,420,110.32	1,326,022.86	94,087.46	7.1%
Expense				
BENEFITS	97,007.84	113,032.49	-16,024.65	-14.2%
CAPITAL OUTLAY	72,697.50	0.00	72,697.50	100.0%
OTHER CHARGES	7,455.94	27,595.12	-20,139.18	-73.0%
PR	905,306.22	771,497.97	133,808.25	17.3%
SS	231,514.84	278,533.53	-47,018.69	-16.9%
5160.1 · Cash Shortages	329.15	9.25	319.90	3,458.4%
5160.2 · Bank Service Charges	390.10	83.20	306.90	368.9%
5160.3 · Miscellaneous Expense	3,847.08	1,425.29	2,421.79	169.9%
5160.4 · Collections (LM)	2,964.18	5,227.66	-2,263.48	-43.3%
Total Expense	1,321,512.85	1,197,404.51	124,108.34	10.4%
Net Ordinary Income	98,597.47	128,618.35	-30,020.88	-23.3%
Other Income/Expense				
Other Income				
OFS				
4460 · Airport CA Disbursement	10,000.00	10,000.00	0.00	0.0%
4460.1 · State-Aid	0.00	3,491.00	-3,491.00	-100.0%
4580 · Federal Aid	0.00	13,966.00	-13,966.00	-100.0%
6060 · Operating Transfers in	0.00	92,812.10	-92,812.10	-100.0%
Total OFS	10,000.00	120,269.10	-110,269.10	-91.7%
Total Other Income	10,000.00	120,269.10	-110,269.10	-91.7%
Other Expense				
OFU	0.00	92,812.10	-92,812.10	-100.0%
6240 · Depreciation Expense	70,602.50	69,986.54	615.96	0.9%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	70,602.50	162,798.64	-92,196.14	-56.6%
Net Other Income	-60,602.50	-42,529.54	-18,072.96	-42.5%
Net Income	37,994.97	86,088.81	-48,093.84	-55.9%

California Pines CSD
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
EF	127,118.73	133,132.65	-6,013.92	-4.5%
GENERAL FUND	93,879.17	93,388.27	490.90	0.5%
GOV F	1,088,183.70	974,440.68	113,743.02	11.7%
4060.1 · Current assessments-CSD	78,241.50	86,542.50	-8,301.00	-9.6%
4060.2 · Current assessments-Refuse	18,392.00	20,633.00	-2,241.00	-10.9%
4065.1 · Prior assessments- CSD	11,296.73	15,123.29	-3,826.56	-25.3%
4065.2 · Prior assessments-Refuse	2,293.54	2,726.91	-433.37	-15.9%
4190 · Interest Income	97.93	10.22	87.71	858.2%
4870.3 · Returned Check Charges	234.50	0.00	234.50	100.0%
4890 · Cash Overages	372.52	25.34	347.18	1,370.1%
Total Income	1,420,110.32	1,326,022.86	94,087.46	7.1%
Gross Profit	1,420,110.32	1,326,022.86	94,087.46	7.1%
Expense				
BENEFITS	97,007.84	113,032.49	-16,024.65	-14.2%
CAPITAL OUTLAY	72,697.50	0.00	72,697.50	100.0%
OTHER CHARGES	7,455.94	27,595.12	-20,139.18	-73.0%
PR	905,306.22	771,497.97	133,808.25	17.3%
SS	231,514.84	278,533.53	-47,018.69	-16.9%
5160.1 · Cash Shortages	329.15	9.25	319.90	3,458.4%
5160.2 · Bank Service Charges	390.10	83.20	306.90	368.9%
5160.3 · Miscellaneous Expense	3,847.08	1,425.29	2,421.79	169.9%
5160.4 · Collections (LM)	2,964.18	5,227.66	-2,263.48	-43.3%
Total Expense	1,321,512.85	1,197,404.51	124,108.34	10.4%
Net Ordinary Income	98,597.47	128,618.35	-30,020.88	-23.3%
Other Income/Expense				
Other Income				
OFS				
4460 · Airport CA Disbursement	10,000.00	10,000.00	0.00	0.0%
4460.1 · State-Aid	0.00	3,491.00	-3,491.00	-100.0%
4580 · Federal Aid	0.00	13,966.00	-13,966.00	-100.0%
6060 · Operating Transfers in	0.00	92,812.10	-92,812.10	-100.0%
Total OFS	10,000.00	120,269.10	-110,269.10	-91.7%
Total Other Income	10,000.00	120,269.10	-110,269.10	-91.7%
Other Expense				
OFU	0.00	92,812.10	-92,812.10	-100.0%
6240 · Depreciation Expense	70,602.50	69,986.54	615.96	0.9%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	70,602.50	162,798.64	-92,196.14	-56.6%
Net Other Income	-60,602.50	-42,529.54	-18,072.96	-42.5%
Net Income	37,994.97	86,088.81	-48,093.84	-55.9%