

California Pines CSD

Profit & Loss

02/14/20

July 1, 2019 through February 14, 2020

Accrual Basis

	<u>Jul 1, '19 - Feb 14, 20</u>
Ordinary Income/Expense	
Income	
EF	
4620 · Sewer Income	35,674.00
4620.1 · Trash Income	23,161.79
4620.2 · Water Income	32,291.31
4870 · Discounts and Fees	568.00
4870.4 · Misc. Enterprise Income	-55.52
Total EF	91,639.58
GENERAL FUND	
4010 · Current Secured Taxes	56,038.59
4020 · Current unsecured Taxes	3,538.78
4030 · Prior Secured Taxes	64,035.82
4040 · Prior Unsecured Taxes	164.08
4080 · Supplemental Taxes	35.20
4100 · Prior Supplemental Taxes	65.08
4451 · HOPTR	226,313.73
Total GENERAL FUND	350,191.28
GOV F	
4060 · Current assessments-Fire	0.00
4065 · Prior assessments- Fire	-2,923.01
4870.2 · Pest Control Income	3,654.00
4890.1 · Fire Assignment Income	117,653.21
4890.2 · Fire Income - Other	1,000.00
Total GOV F	119,384.20
4060.1 · Current assessments-CSD	0.00
4060.2 · Current assessments-Refuse	0.00
4065.1 · Prior assessments- CSD	0.00
4065.2 · Prior assessments-Refuse	0.00
4190 · Interest Income	34.54
4890 · Cash Overages	-0.25
49900 · Uncategorized Income	86.75
Total Income	561,336.10
Gross Profit	561,336.10
Expense	
BENEFITS	
5020 · Retirement	44,823.80
5035 · Workmans Comp	63,674.13
Total BENEFITS	108,497.93
CAPITAL OUTLAY	
5350 · Capital Expense - Land	0.00
5370 · Capital Expense - Equipment	75,000.00
Total CAPITAL OUTLAY	75,000.00
OTHER CHARGES	
5310 · Penalties	157.56
Total OTHER CHARGES	157.56
PR	
5010 · Directors Stipend	4,000.00
5010.1 · Gross Wages	253,343.44
5010.2 · Health Stipend	20,601.80
5010.3 · sick pay	6,728.07
5010.4 · Holiday pay	15,272.28
5010.5 · vacation	3,467.28
5010.6 · Contracted Fire Pay	56,590.32

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5010.7 · Employer PR taxes	15,829.13
Total PR	375,832.32
SS	
5050 · Uniforms	1,240.85
5060 · Communications	7,524.19
5080 · Meals	2,716.00
5090 · Lake Station Expense	498.00
5090.1 · Dump Fees	5,806.50
5100 · Insurance Exp-liab	39,204.72
5120 · R&M Equipment	15,248.43
5130 · R&M - Facilities	1,859.69
5150 · Dues and Subscriptions	6,584.00
5170 · Office Supplies	549.62
5170.1 · Postage and Delivery	18,290.07
5170.2 · Fees	457.84
5180 · Professional Services	10,094.48
5180.1 · Water Test Expense	3,480.00
5180.4 · Physical & Drug Test Expense	708.50
5180.6 · Permits & licencing	4,394.60
5190 · Publications and Legal Notices	708.26
5200 · Lease Expense	3,731.25
5220 · District Expense	1,559.29
5250 · Training & Travel	273.04
5250.1 · Fuel	14,664.23
5260 · Utilities	14,285.55
SS - Other	1,264.08
Total SS	155,143.19
5160.1 · Cash Shortages	120.00
5160.2 · Bank Service Charges	30.00
5160.3 · Miscellaneous Expense	36.50
5160.4 · Collections (LM)	117.60
Total Expense	714,935.10
Net Ordinary Income	-153,599.00
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	9,058.01
Total Other Expense	9,058.01
Net Other Income	-9,058.01
Net Income	-162,657.01