

California Pines CSD

Profit & Loss

May 2017

May 17

Ordinary Income/Expense	
Income	
4000-REVENUES	
ENTERPRISE INCOME	
4620 · Sewer Income	4,370.00
4620.1 · Trash Income	2,395.00
4620.2 · Water Income	4,041.75
4870 · Misc Enterprise Income	-13.00
4870.3 · Returned Check Charges	25.00
4890 · Cash Overages	0.01
Total ENTERPRISE INCOME	10,818.76
GENERAL FUND	
4010 · Current Secured Taxes	29,108.72
4030 · Prior Secured Taxes	1,180.99
4451 · HOPTR	419.78
4870.1 · Lot Mowing	-576.00
4870.2 · Pest Control Income	468.00
4890.3 · Other GF Income	15.00
Total GENERAL FUND	30,616.49
4060 · Current assessments-Fire	65,637.50
4060.1 · Current assessments-CSD	25,608.00
4060.2 · Current assessments-Refuse	5,251.00
4065.2 · Prior assessments-Refuse	5,120.95
4190 · Interest Income	0.03
Total 4000-REVENUES	143,052.73
Total Income	143,052.73
Gross Profit	143,052.73
Expense	
5000-EXPENSES	
5160.2 · Bank Service Charges	19.40
5350 · Capitol Expense - Land	89.48
5360 · Capitol Expence-Structures	654.99
5370 · Capitol Expense - Equipment	26,575.00
Total 5000-EXPENSES	27,338.87
BENEFITS	
5020 · Retirement	4,676.96
Total BENEFITS	4,676.96
PAYROLL	
5010.1 · Gross Wages	31,248.45
5010.2 · Health Stipend	2,400.00
5010.3 · sick pay	29.56
5010.4 · Holiday pay	1,242.84
5010.5 · vacation	55.00
Total PAYROLL	34,975.85
SUPPLIES AND SERVICES	
5040 · Agriculture	50.97
5060 · Communications	1,063.71
5090 · Lake Station Expense	656.93
5120 · R&M Equipment	750.03
5140 · Medical Equipment	33.04
5170 · Office Supplies	283.13
5170.1 · Postage and Delivery	212.37
5170.2 · Fees	50.71
5180 · Professional Services	82.50
5180.1 · Water Test Expense	61.00
5180.6 · Permits & licencing	134.00
5200 · Lease Expense	134.70
5220 · District Expense	100.00
5231.1 · Safety Expense	322.45
5250 · Training & Travel	692.01
5250.1 · Fuel	1,391.95
Total SUPPLIES AND SERVICES	6,019.50
66000 · Employer PR taxes	1,107.72
Total Expense	74,118.90
Net Ordinary Income	68,933.83
Other Income/Expense	
Other Expense	
Replacement Fund	4,750.00
Total Other Expense	4,750.00
Net Other Income	-4,750.00
Net Income	<u>64,183.83</u>