

California Pines CSD
Profit & Loss
 March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	19,834.20
Total EF	19,834.20
GOV F	
4870.1 · Lot Mowing Income	62,978.00
Total GOV F	62,978.00
Total Income	82,812.20
Gross Profit	82,812.20
Expense	
BENEFITS	
5020 · Retirement	4,790.09
Total BENEFITS	4,790.09
CAPITAL OUTLAY	
5370 · Capital Expense - Equipment	1,181.79
Total CAPITAL OUTLAY	1,181.79
OTHER CHARGES	
5310 · Penalties	27.34
Total OTHER CHARGES	27.34
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	28,886.81
5010.2 · Health Stipend	1,500.00
5010.7 · Employer PR taxes	1,225.94
Total PR	32,112.75
SS	
5050 · Uniforms	674.09
5060 · Communications	1,869.44
5090 · Lake Station Expense	95.89
5090.1 · Dump Fees	637.00
5120 · R&M Equipment	3,840.97
5130 · R&M - Facilities	332.51
5150 · Dues and Subscriptions	177.92
5170 · Office Supplies	337.80
5170.1 · Postage and Delivery	211.77
5180 · Professional Services	1,386.65
5180.1 · Water Test Expense	80.00
5180.6 · Permits & licencing	294.60
5190 · Publications and Legal Notices	83.08
5200 · Lease Expense	811.03
5220 · District Expense	50.00
5231.1 · Safety Expense	329.08
5250.1 · Fuel	1,150.60
5260 · Utilities	3,184.19
Total SS	15,546.62
5160.2 · Bank Service Charges	25.00
Total Expense	53,683.59
Net Ordinary Income	29,128.61
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	782.50
Total Other Expense	782.50
Net Other Income	-782.50
Net Income	<u>28,346.11</u>