

California Pines CSD
Profit & Loss
 January 2020

	Jan 20
Ordinary Income/Expense	
Income	
EF	
4620 · Sewer Income	4,142.00
4620.1 · Trash Income	2,695.50
4620.2 · Water Income	3,902.25
4870.4 · Misc. Enterprise Income	27.00
Total EF	10,766.75
GENERAL FUND	
4010 · Current Secured Taxes	53,683.02
4020 · Current unsecured Taxes	3,560.61
4030 · Prior Secured Taxes	23,443.62
4040 · Prior Unsecured Taxes	164.08
4100 · Prior Supplemental Taxes	65.08
4451 · HOPTR	226,144.50
Total GENERAL FUND	307,060.91
GOV F	
4870.2 · Pest Control Income	447.00
Total GOV F	447.00
Total Income	318,274.66
Gross Profit	318,274.66
Expense	
BENEFITS	
5020 · Retirement	3,841.02
Total BENEFITS	3,841.02
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	31,361.78
5010.2 · Health Stipend	2,700.00
5010.3 · sick pay	2,151.24
5010.4 · Holiday pay	2,592.80
5010.7 · Employer PR taxes	3,124.99
Total PR	42,430.81
SS	
5060 · Communications	1,017.92
5090.1 · Dump Fees	894.25
5100 · Insurance Exp-liab	2,985.00
5120 · R&M Equipment	1,438.39
5150 · Dues and Subscriptions	3,992.00
5170 · Office Supplies	36.22
5170.2 · Fees	3.60
5180 · Professional Services	3,000.00
5180.1 · Water Test Expense	40.00
5180.4 · Physical & Drug Test Expense	388.00
5190 · Publications and Legal Notices	250.00
5200 · Lease Expense	225.52
5220 · District Expense	50.00
5250.1 · Fuel	1,964.93
5260 · Utilities	1,646.98
Total SS	17,932.81
Total Expense	64,204.64
Net Ordinary Income	254,070.02
Other Income/Expense	
Other Expense	

5:02 PM

02/14/20

Accrual Basis

California Pines CSD

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	<u>Jan 20</u>
80000 · Ask My Accountant	<u>1,157.83</u>
Total Other Expense	<u>1,157.83</u>
Net Other Income	<u>-1,157.83</u>
Net Income	<u><u>252,912.19</u></u>