

**California Pines CSD**  
**Profit & Loss**  
**October 2020**

	Oct 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	6,432.34
4620 · Sewer Income	228.00
4620.1 · Trash Income	27.00
4620.2 · Water Income	32.25
	6,719.59
<b>Total EF</b>	6,719.59
<b>GOV F</b>	
4870.2 · Pest Control Income	9.00
4890.1 · Fire Assignment Income	16,579.62
	16,588.62
<b>Total GOV F</b>	16,588.62
<b>Total Income</b>	23,308.21
<b>Gross Profit</b>	23,308.21
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	4,675.00
5035 · Workmans Comp	47.50
	4,722.50
<b>Total BENEFITS</b>	4,722.50
<b>PR</b>	
5010 · Directors Stipend	1,000.00
5010.1 · Gross Wages	35,530.23
5010.2 · Health Stipend	1,800.00
5010.3 · sick pay	0.00
5010.4 · Holiday pay	757.35
5010.5 · vacation	0.00
5010.6 · Contracted Fire Pay	16,588.00
5010.7 · Employer PR taxes	2,374.35
	58,049.93
<b>Total PR</b>	58,049.93
<b>SS</b>	
5060 · Communications	736.39
5080 · Meals	2,430.00
5090 · Lake Station Expense	229.05
5090.1 · Dump Fees	710.50
5120 · R&M Equipment	6,738.44
5150 · Dues and Subscriptions	1,897.95
5170.2 · Fees	108.00
5180 · Professional Services	500.00
5180.6 · Permits & licencing	99.00
5190 · Publications and Legal Notices	100.00

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11/16/20

Accrual Basis

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	<u>Oct 20</u>
5220 · District Expense	100.00
5250.1 · Fuel	1,238.37
5260 · Utilities	1,443.48
5370.2 · Computer expense	14.99
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Total SS	16,346.17
5160.2 · Bank Service Charges	25.00
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Total Expense	79,143.60
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Net Ordinary Income	-55,835.39
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	3,045.75
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Total Other Expense	3,045.75
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Net Other Income	-3,045.75
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Net Income	<u><u>-58,881.14</u></u>