

California Pines CSD
Profit & Loss
 July 1, 2020 through May 15, 2021

	Jul 1, '20 - May 15, 21
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	88,644.51
4620 · Sewer Income	36,733.52
4620.1 · Trash Income	26,669.19
4620.2 · Water Income	36,193.39
	188,240.61
Total EF	188,240.61
GENERAL FUND	
4010 · Current Secured Taxes	54,059.29
4020 · Current unsecured Taxes	3,157.89
4030 · Prior Secured Taxes	2,319.04
4040 · Prior Unsecured Taxes	35.07
4080 · Supplemental Taxes	312.47
4451 · HOPTR	539.05
	60,422.81
Total GENERAL FUND	60,422.81
GOV F	
4060 · Current assessments-Fire	170,987.50
4065 · Prior assessments- Fire	19,967.50
4870.1 · Lot Mowing Income	62,968.00
4870.2 · Pest Control Income	3,075.49
4890.1 · Fire Assignment Income	720,958.98
	977,957.47
Total GOV F	977,957.47
4060.1 · Current assessments-CSD	56,377.50
4060.2 · Current assessments-Refuse	13,679.00
4065.1 · Prior assessments- CSD	11,642.45
4065.2 · Prior assessments-Refuse	2,026.55
4190 · Interest Income	19.74
4890 · Cash Overages	16.00
	1,310,382.13
Total Income	1,310,382.13
Gross Profit	1,310,382.13
Expense	
BENEFITS	
5020 · Retirement	60,146.34
5035 · Workmans Comp	-23,496.90
	36,649.44
Total BENEFITS	36,649.44
CAPITAL OUTLAY	
5370 · Capital Expense - Equipment	103,590.74
	103,590.74
Total CAPITAL OUTLAY	103,590.74
OTHER CHARGES	
5300 · Interest on Long-Term Debt	5,503.44
5310 · Penalties	10,367.30
	15,870.74
Total OTHER CHARGES	15,870.74
PR	
5010 · Directors Stipend	5,900.00
5010.1 · Gross Wages	659,238.85
5010.2 · Health Stipend	17,400.00
5010.3 · sick pay	2,472.32
5010.4 · Holiday pay	12,831.05
5010.5 · vacation	3,649.76
5010.6 · Contracted Fire Pay	-35,090.63
5010.7 · Employer PR taxes	31,245.28
	697,646.63
Total PR	697,646.63

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SS	
5050 · Uniforms	2,314.77
5060 · Communications	22,164.17
5080 · Meals	3,729.25
5090 · Lake Station Expense	1,221.75
5090.1 · Dump Fees	7,962.50
5100 · Insurance Exp-liab	5,205.33
5120 · R&M Equipment	31,069.31
5130 · R&M - Facilities	4,508.42
5140 · Medical Equipment	546.60
5150 · Dues and Subscriptions	11,385.14
5170 · Office Supplies	784.62
5170.1 · Postage and Delivery	1,317.34
5170.2 · Fees	1,539.55
5180 · Professional Services	16,142.32
5180.1 · Water Test Expense	1,397.50
5180.3 · sewer expense	2,848.00
5180.4 · Physical & Drug Test Expense	642.00
5180.6 · Permits & licencing	6,695.62
5190 · Publications and Legal Notices	833.18
5200 · Lease Expense	1,818.89
5220 · District Expense	658.32
5231.1 · Safety Expense	4,317.99
5250 · Training & Travel	699.30
5250.1 · Fuel	19,022.24
5260 · Utilities	15,489.75
5370.2 · Computer expense	387.01
Total SS	164,700.87
5160.2 · Bank Service Charges	89.64
Total Expense	1,018,548.06
Net Ordinary Income	291,834.07
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	4,039.77
Total Other Expense	4,039.77
Net Other Income	-4,039.77
Net Income	287,794.30