

California Pines CSD
Profit & Loss YTD Comparison
August 2019

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
EF		
4620 · Sewer Income	8,778.00	13,680.00
4620.1 · Trash Income	4,112.00	7,925.00
4620.2 · Water Income	7,449.75	12,489.69
4870 · Discounts and Fees	481.00	518.00
Total EF	20,820.75	34,612.69
GENERAL FUND		
4010 · Current Secured Taxes	2,355.57	2,355.57
4020 · Current unsecured Taxes	-21.83	-21.83
4030 · Prior Secured Taxes	40,592.20	40,592.20
4040 · Prior Unsecured Taxes	0.00	0.00
4080 · Supplemental Taxes	35.20	35.20
4451 · HOPTR	169.23	169.23
Total GENERAL FUND	43,130.37	43,130.37
GOV F		
4060 · Current assessments-Fire	0.00	0.00
4065 · Prior assessments- Fire	-2,923.01	-2,923.01
4870.2 · Pest Control Income	783.00	1,404.00
Total GOV F	-2,140.01	-1,519.01
4060.1 · Current assessments-CSD	0.00	0.00
4060.2 · Current assessments-Refuse	0.00	0.00
4065.1 · Prior assessments- CSD	0.00	0.00
4065.2 · Prior assessments-Refuse	0.00	0.00
4190 · Interest Income	9.61	11.64
4890 · Cash Overages	0.00	-0.25
Total Income	61,820.72	76,235.44
Gross Profit	61,820.72	76,235.44
Expense		
BENEFITS		
5020 · Retirement	5,781.62	11,978.35
5035 · Workmans Comp	0.00	55,674.13
Total BENEFITS	5,781.62	67,652.48
OTHER CHARGES		
5310 · Penalties	157.56	157.56
Total OTHER CHARGES	157.56	157.56

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PR		
5010 · Directors Stipend	500.00	1,000.00
5010.1 · Gross Wages	40,365.28	83,042.68
5010.2 · Health Stipend	3,300.00	6,411.80
5010.3 · sick pay	376.00	376.00
5010.4 · Holiday pay	125.00	1,638.08
5010.5 · vacation	134.40	495.78
5010.6 · Contracted Fire Pay	5,857.50	5,857.50
5010.7 · Employer PR taxes	1,806.38	3,633.65
Total PR	52,464.56	102,455.49
SS		
5050 · Uniforms	0.00	685.29
5060 · Communications	1,106.04	2,541.50
5080 · Meals	1,770.00	1,770.00
5090.1 · Dump Fees	686.00	1,323.00
5100 · Insurance Exp-liab	0.00	35,537.22
5120 · R&M Equipment	2,549.46	7,779.39
5130 · R&M - Facilities	1,000.09	1,000.09
5150 · Dues and Subscriptions	0.00	250.00
5170 · Office Supplies	0.00	203.54
5170.2 · Fees	2.75	62.25
5180 · Professional Services	493.44	1,493.44
5180.1 · Water Test Expense	40.00	80.00
5180.4 · Physical & Drug Test Expense	0.00	113.00
5190 · Publications and Legal Notices	0.00	208.26
5200 · Lease Expense	1,717.58	1,890.21
5220 · District Expense	0.00	1,259.29
5250.1 · Fuel	2,443.49	6,384.22
5260 · Utilities	1,342.54	2,711.39
SS - Other	0.00	1,264.08
Total SS	13,151.39	66,556.17
5160.4 · Collections (LM)	0.00	117.60
Total Expense	71,555.13	236,939.30
Net Ordinary Income	-9,734.41	-160,703.86
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	1,842.04	3,154.74
Total Other Expense	1,842.04	3,154.74
Net Other Income	-1,842.04	-3,154.74

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Accrual Basis

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Net Income	<u>-11,576.45</u>	<u>-163,858.60</u>