

California Pines CSD

Profit & Loss

August 2020

| | <u>Aug 20</u> |
|---------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| EF | |
| Utility Income not Categorized | 519.66 |
| 4620 · Sewer Income | 6,038.01 |
| 4620.1 · Trash Income | 4,200.01 |
| 4620.2 · Water Income | 5,689.44 |
| Total EF | 16,447.12 |
| GOV F | |
| 4870.1 · Lot Mowing Income | 48.00 |
| 4870.2 · Pest Control Income | 437.51 |
| 4890.1 · Fire Assignment Income | 49,134.29 |
| Total GOV F | 49,619.80 |
| 4190 · Interest Income | 1.65 |
| Total Income | 66,068.57 |
| Gross Profit | 66,068.57 |
| Expense | |
| BENEFITS | |
| 5020 · Retirement | 3,056.07 |
| Total BENEFITS | 3,056.07 |
| PR | |
| 5010 · Directors Stipend | 500.00 |
| 5010.1 · Gross Wages | 35,471.11 |
| 5010.2 · Health Stipend | 1,500.00 |
| 5010.6 · Contracted Fire Pay | 7,670.50 |
| 5010.7 · Employer PR taxes | 2,366.44 |
| Total PR | 47,508.05 |
| SS | |
| 5050 · Uniforms | 1,443.50 |
| 5090.1 · Dump Fees | 992.25 |
| 5120 · R&M Equipment | 1,798.31 |
| 5130 · R&M - Facilities | 1,752.98 |
| 5150 · Dues and Subscriptions | 632.84 |
| 5170 · Office Supplies | 54.24 |
| 5170.2 · Fees | -2.00 |
| 5180 · Professional Services | 1,000.00 |
| 5180.1 · Water Test Expense | 802.50 |
| 5190 · Publications and Legal Notices | 50.00 |
| 5220 · District Expense | 50.00 |
| 5250.1 · Fuel | 4,717.10 |
| 5260 · Utilities | 1,400.97 |
| Total SS | 14,692.69 |
| Total Expense | 65,256.81 |
| Net Ordinary Income | 811.76 |
| Other Income/Expense | |
| Other Expense | |
| 80000 · Ask My Accountant | 1,895.44 |
| Total Other Expense | 1,895.44 |
| Net Other Income | -1,895.44 |
| Net Income | <u><u>-1,083.68</u></u> |