

California Pines CSD

Profit & Loss

July 2020

08/14/20

Accrual Basis

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	6,382.65
4620 · Sewer Income	228.00
4620.1 · Trash Income	54.09
4620.2 · Water Income	32.25
Total EF	<u>6,696.99</u>
GOV F	
4870.1 · Lot Mowing Income	223.00
4870.2 · Pest Control Income	9.00
Total GOV F	<u>232.00</u>
Total Income	<u>6,928.99</u>
Gross Profit	6,928.99
Expense	
BENEFITS	
5020 · Retirement	3,736.08
5035 · Workmans Comp	363.74
Total BENEFITS	<u>4,099.82</u>
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	35,534.45
5010.2 · Health Stipend	1,500.00
5010.3 · sick pay	252.00
5010.4 · Holiday pay	793.10
5010.5 · vacation	1,180.00
5010.7 · Employer PR taxes	2,422.59
Total PR	<u>42,182.14</u>
SS	
5060 · Communications	940.37
5090 · Lake Station Expense	182.71
5090.1 · Dump Fees	1,127.00
5120 · R&M Equipment	2,633.90
5150 · Dues and Subscriptions	316.41
5170 · Office Supplies	83.22
5170.2 · Fees	-2.00
5180 · Professional Services	1,000.00
5180.1 · Water Test Expense	305.00
5190 · Publications and Legal Notices	50.00
5200 · Lease Expense	83.22
5220 · District Expense	50.00
5231.1 · Safety Expense	176.26
5250.1 · Fuel	2,191.61
5260 · Utilities	1,337.29
Total SS	<u>10,474.99</u>
Total Expense	<u>56,756.95</u>
Net Ordinary Income	-49,827.96

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08/14/20

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	<u>Jul 20</u>
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	258.36
Total Other Expense	<u>258.36</u>
Net Other Income	<u>-258.36</u>
Net Income	<u><u>-50,086.32</u></u>