

California Pines CSD

Profit & Loss

08/14/20

July 1 through August 16, 2020

Accrual Basis

	<u>Jul 1 - Aug 16, 20</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	6,382.65
4620 · Sewer Income	228.00
4620.1 · Trash Income	81.09
4620.2 · Water Income	32.25
Total EF	<u>6,723.99</u>
GOV F	
4870.1 · Lot Mowing Income	223.00
4870.2 · Pest Control Income	15.00
Total GOV F	<u>238.00</u>
Total Income	<u>6,961.99</u>
Gross Profit	6,961.99
Expense	
BENEFITS	
5020 · Retirement	5,355.77
5035 · Workmans Comp	363.74
Total BENEFITS	<u>5,719.51</u>
PR	
5010 · Directors Stipend	1,000.00
5010.1 · Gross Wages	53,464.68
5010.2 · Health Stipend	2,250.00
5010.3 · sick pay	252.00
5010.4 · Holiday pay	793.10
5010.5 · vacation	1,180.00
5010.6 · Contracted Fire Pay	7,670.50
5010.7 · Employer PR taxes	3,718.12
Total PR	<u>70,328.40</u>
SS	
5060 · Communications	940.37
5090 · Lake Station Expense	182.71
5090.1 · Dump Fees	1,127.00
5120 · R&M Equipment	2,973.12
5150 · Dues and Subscriptions	718.30
5170 · Office Supplies	83.22
5170.2 · Fees	-4.00
5180 · Professional Services	1,000.00
5180.1 · Water Test Expense	1,067.50
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	2,820.01
5260 · Utilities	2,738.26
Total SS	<u>14,005.97</u>
Total Expense	<u>90,053.88</u>
Net Ordinary Income	-83,091.89

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08/14/20

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	<u>Jul 1 - Aug 16, 20</u>
Other Income/Expense	
Other Expense	
80000 - Ask My Accountant	2,153.80
Total Other Expense	<u>2,153.80</u>
Net Other Income	<u>-2,153.80</u>
Net Income	<u><u>-85,245.69</u></u>