

## California Pines CSD

## Profit &amp; Loss

09/11/20

July 1 through September 11, 2020

Accrual Basis

	<u>Jul 1 - Sep...</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	6,331.22
4620 · Sewer Income	6,266.01
4620.1 · Trash Income	4,267.60
4620.2 · Water Income	5,721.69
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Total EF	22,586.52
GOV F	
4870.1 · Lot Mowing Income	48.00
4870.2 · Pest Control Income	449.51
4890.1 · Fire Assignment Income	47,544.29
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Total GOV F	48,041.80
4190 · Interest Income	3.30
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Total Income	70,631.62
Gross Profit	70,631.62
Expense	
BENEFITS	
5020 · Retirement	12,504.86
5035 · Workmans Comp	363.74
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Total BENEFITS	12,868.60
PR	
5010 · Directors Stipend	1,000.00
5010.1 · Gross Wages	71,005.56
5010.2 · Health Stipend	3,000.00
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	4,789.03
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Total PR	89,690.19
SS	
5050 · Uniforms	1,443.50
5060 · Communications	1,587.13
5080 · Meals	0.00
5090 · Lake Station Expense	182.71
5090.1 · Dump Fees	2,119.25
5120 · R&M Equipment	4,722.81
5130 · R&M - Facilities	1,752.98
5150 · Dues and Subscriptions	1,267.23
5170 · Office Supplies	137.46
5170.2 · Fees	-0.55
5180 · Professional Services	2,000.00
5180.1 · Water Test Expense	1,147.50
5190 · Publications and Legal Notices	100.00
5200 · Lease Expense	137.57
5220 · District Expense	100.00
5231.1 · Safety Expense	176.26
5250.1 · Fuel	9,115.63
5260 · Utilities	4,125.54
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Total SS	30,115.02
Total Expense	132,673.81
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Net Ordinary Income	-62,042.19
Other Income/Expense	
Other Expense	

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09/11/20

Accrual Basis

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**Profit & Loss**  
July 1 through September 11, 2020

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	<u>Jul 1 - Sep...</u>
80000 · Ask My Accountant	<u>2,153.80</u>
Total Other Expense	<u>2,153.80</u>
Net Other Income	<u>-2,153.80</u>
Net Income	<u><u>-64,195.99</u></u>