

## California Pines CSD

## Profit &amp; Loss

03/16/21

July 1, 2020 through March 16, 2021

Accrual Basis

	Jul 1, '20 - Mar 16, 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	53,046.50
4620 · Sewer Income	36,733.52
4620.1 · Trash Income	26,669.19
4620.2 · Water Income	36,193.39
<b>Total EF</b>	152,642.60
<b>GENERAL FUND</b>	
4010 · Current Secured Taxes	54,059.29
4020 · Current unsecured Taxes	3,157.89
4030 · Prior Secured Taxes	2,319.04
4040 · Prior Unsecured Taxes	35.07
4080 · Supplemental Taxes	312.47
4451 · HOPTR	539.05
<b>Total GENERAL FUND</b>	60,422.81
<b>GOV F</b>	
4060 · Current assessments-Fire	170,987.50
4065 · Prior assessments- Fire	19,967.50
4870.1 · Lot Mowing Income	48.00
4870.2 · Pest Control Income	3,075.49
4890.1 · Fire Assignment Income	527,971.78
<b>Total GOV F</b>	722,050.27
4060.1 · Current assessments-CSD	56,377.50
4060.2 · Current assessments-Refuse	13,679.00
4065.1 · Prior assessments- CSD	11,642.45
4065.2 · Prior assessments-Refuse	2,026.55
4190 · Interest Income	11.61
<b>Total Income</b>	1,018,852.79
<b>Gross Profit</b>	1,018,852.79
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	49,580.37
5035 · Workmans Comp	-23,496.90
<b>Total BENEFITS</b>	26,083.47
<b>CAPITAL OUTLAY</b>	
5370 · Capital Expense - Equipment	101,227.16
<b>Total CAPITAL OUTLAY</b>	101,227.16
<b>OTHER CHARGES</b>	
5300 · Interest on Long-Term Debt	5,503.44
5310 · Penalties	10,367.30
<b>Total OTHER CHARGES</b>	15,870.74
<b>PR</b>	
5010 · Directors Stipend	4,900.00
5010.1 · Gross Wages	594,778.20
5010.2 · Health Stipend	14,850.00
5010.3 · sick pay	2,072.32
5010.4 · Holiday pay	12,831.05
5010.5 · vacation	1,480.00
5010.6 · Contracted Fire Pay	-35,390.63
5010.7 · Employer PR taxes	27,909.46
<b>Total PR</b>	623,430.40

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<b>SS</b>	
5050 · Uniforms	1,880.41
5060 · Communications	9,290.19
5080 · Meals	3,729.25
5090 · Lake Station Expense	1,125.86
5090.1 · Dump Fees	7,166.25
5100 · Insurance Exp-liab	5,205.33
5120 · R&M Equipment	27,647.24
5130 · R&M - Facilities	2,733.56
5140 · Medical Equipment	546.60
5150 · Dues and Subscriptions	10,470.29
5170 · Office Supplies	446.82
5170.1 · Postage and Delivery	454.17
5170.2 · Fees	1,529.45
5180 · Professional Services	11,519.84
5180.1 · Water Test Expense	1,267.50
5180.3 · sewer expense	2,848.00
5180.4 · Physical & Drug Test Expense	642.00
5180.6 · Permits & licencing	6,250.02
5190 · Publications and Legal Notices	666.10
5200 · Lease Expense	1,002.41
5220 · District Expense	558.32
5231.1 · Safety Expense	2,937.21
5250 · Training & Travel	699.30
5250.1 · Fuel	15,190.24
5260 · Utilities	14,283.01
5370.2 · Computer expense	387.01
<b>Total SS</b>	<b>130,476.38</b>
5160.2 · Bank Service Charges	39.44
<b>Total Expense</b>	<b>897,127.59</b>
<b>Net Ordinary Income</b>	<b>121,725.20</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	3,224.67
<b>Total Other Expense</b>	<b>3,224.67</b>
<b>Net Other Income</b>	<b>-3,224.67</b>
<b>Net Income</b>	<b>118,500.53</b>