

## California Pines CSD

## Profit &amp; Loss

April 2021

	<u>Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>EF</b>	
Utility Income not Categorized	15,763.81
<b>Total EF</b>	15,763.81
<b>GOV F</b>	
4870.1 · Lot Mowing Income	38.00
4890.1 · Fire Assignment Income	192,987.20
<b>Total GOV F</b>	193,025.20
4190 · Interest Income	5.71
4890 · Cash Overages	16.00
<b>Total Income</b>	208,810.72
<b>Gross Profit</b>	208,810.72
<b>Expense</b>	
<b>BENEFITS</b>	
5020 · Retirement	5,634.96
<b>Total BENEFITS</b>	5,634.96
<b>CAPITAL OUTLAY</b>	
5370 · Capital Expense - Equipment	1,181.79
<b>Total CAPITAL OUTLAY</b>	1,181.79
<b>PR</b>	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	33,202.55
5010.2 · Health Stipend	1,200.00
5010.3 · sick pay	400.00
5010.5 · vacation	689.76
5010.7 · Employer PR taxes	1,574.46
<b>Total PR</b>	37,566.77
<b>SS</b>	
5060 · Communications	11,401.91
5090.1 · Dump Fees	796.25
5120 · R&M Equipment	71.00
5130 · R&M - Facilities	496.86
5150 · Dues and Subscriptions	98.95
5170.2 · Fees	13.10
5180 · Professional Services	3,235.83
5180.1 · Water Test Expense	45.00
5180.6 · Permits & licencing	151.00
5190 · Publications and Legal Notices	117.08
5200 · Lease Expense	328.43
5220 · District Expense	50.00
5231.1 · Safety Expense	1,380.78
5250.1 · Fuel	777.69
5260 · Utilities	1,206.74
<b>Total SS</b>	20,170.62
5160.2 · Bank Service Charges	0.20
<b>Total Expense</b>	64,554.34
<b>Net Ordinary Income</b>	144,256.38
<b>Other Income/Expense</b>	
Other Expense	1,953.80
<b>Net Other Income</b>	-1,953.80
<b>Net Income</b>	<b>142,302.58</b>