

California Pines CSD
Profit & Loss
 July 1 through November 13, 2020

	Jul 1 - Nov 13, 20
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	45,646.49
4620 · Sewer Income	6,722.01
4620.1 · Trash Income	4,321.60
4620.2 · Water Income	5,786.19
Total EF	62,476.29
GOV F	
4870.1 · Lot Mowing Income	48.00
4870.2 · Pest Control Income	467.51
4890.1 · Fire Assignment Income	527,971.78
Total GOV F	528,487.29
4190 · Interest Income	3.30
Total Income	590,966.88
Gross Profit	590,966.88
Expense	
BENEFITS	
5020 · Retirement	29,492.73
5035 · Workmans Comp	-23,496.90
Total BENEFITS	5,995.83
OTHER CHARGES	
5310 · Penalties	6,589.52
Total OTHER CHARGES	6,589.52
PR	
5010 · Directors Stipend	2,600.00
5010.1 · Gross Wages	479,778.65
5010.2 · Health Stipend	7,500.00
5010.3 · sick pay	252.00
5010.4 · Holiday pay	3,528.55
5010.5 · vacation	1,180.00
5010.6 · Contracted Fire Pay	-49,646.63
5010.7 · Employer PR taxes	19,745.21
Total PR	464,937.78
SS	
5050 · Uniforms	1,443.50
5060 · Communications	4,321.42

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Accrual Basis

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5080 · Meals	3,729.25
5090 · Lake Station Expense	827.90
5090.1 · Dump Fees	4,593.75
5120 · R&M Equipment	14,015.09
5130 · R&M - Facilities	1,752.98
5150 · Dues and Subscriptions	7,702.58
5170 · Office Supplies	197.54
5170.2 · Fees	105.45
5180 · Professional Services	7,130.50
5180.1 · Water Test Expense	1,187.50
5180.4 · Physical & Drug Test Expense	129.00
5180.6 · Permits & licencing	198.00
5190 · Publications and Legal Notices	250.00
5200 · Lease Expense	373.02
5220 · District Expense	250.00
5231.1 · Safety Expense	621.56
5250.1 · Fuel	13,390.29
5260 · Utilities	6,767.04
5370.2 · Computer expense	340.87
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Total SS	69,327.24
5160.2 · Bank Service Charges	30.98
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Total Expense	546,881.35
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Net Ordinary Income	44,085.53
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	3,304.06
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Total Other Expense	3,304.06
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Net Other Income	-3,304.06
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Net Income	<u><u>40,781.47</u></u>