

California Pines CSD

Profit & Loss

January 2022

02/16/22

Accrual Basis

	Jan 22
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	0.00
4620 · Sewer Income	4,473.49
4620.1 · Trash Income	3,782.25
4620.2 · Water Income	4,356.11
Total EF	12,611.85
GENERAL FUND	
4010 · Current Secured Taxes	55,713.41
4020 · Current unsecured Taxes	4,546.44
4030 · Prior Secured Taxes	30,808.39
4040 · Prior Unsecured Taxes	10.51
4080 · Supplemental Taxes	633.96
4451 · HOPTR	521.52
Total GENERAL FUND	92,234.23
GOV F	
4870.1 · Lot Mowing Income	8,383.00
4870.2 · Pest Control Income	430.40
4890.1 · Fire Assignment Income	17,802.18
Total GOV F	26,615.58
4190 · Interest Income	0.82
4870.3 · Returned Check Charges	30.00
Total Income	131,492.48
Gross Profit	131,492.48
Expense	
BENEFITS	
5020 · Retirement	17,068.93
5045 · Health Insurance	6,358.67
Total BENEFITS	23,427.60
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	42,973.62
5010.3 · sick pay	1,560.00
5010.4 · Holiday pay	3,951.60
5010.5 · vacation	603.75
5010.6 · Contracted Fire Pay	-136,540.80
5010.7 · Employer PR taxes	4,550.49
Total PR	-82,401.34
SS	
5060 · Communications	8,040.98
5090.1 · Dump Fees	931.00
5120 · R&M Equipment	6,585.37
5150 · Dues and Subscriptions	601.20
5170 · Office Supplies	1,362.75
5170.1 · Postage and Delivery	8.34
5180 · Professional Services	3,164.00
5180.1 · Water Test Expense	45.00
5180.2 · Legal Expense	800.00
5180.4 · Physical & Drug Test Expense	332.00
5180.6 · Permits & licencing	441.82
5190 · Publications and Legal Notices	290.00
5200 · Lease Expense	150,526.88
5220 · District Expense	1,750.00
5250 · Training & Travel	3,460.00

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	<u>Jan 22</u>
5250.1 · Fuel	1,777.82
5260 · Utilities	<u>1,469.57</u>
Total SS	181,586.73
5160.2 · Bank Service Charges	23.00
5160.3 · Miscellaneous Expense	<u>2,404.26</u>
Total Expense	<u>125,040.25</u>
Net Ordinary Income	<u>6,452.23</u>
Net Income	<u><u>6,452.23</u></u>