

California Pines CSD

Profit & Loss

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	2,211.39
4620 · Sewer Income	5,869.11
4620.1 · Trash Income	3,590.95
4620.2 · Water Income	5,621.75
4870.4 · Misc. Enterprise Income	25.00
Total EF	<u>17,318.20</u>
GOV F	
4060 · Current assessments-Fire	27,580.50
4065 · Prior assessments- Fire	161.72
4870.2 · Pest Control Income	395.03
4890.1 · Fire Assignment Income	158,162.40
Total GOV F	<u>186,299.65</u>
4060.1 · Current assessments-CSD	3,767.81
4065.1 · Prior assessments- CSD	28,125.49
Total Income	<u>235,511.15</u>
Gross Profit	235,511.15
Expense	
BENEFITS	
5020 · Retirement	14,748.34
5035 · Workmans Comp	22,473.55
5045 · Health Insurance	2,666.63
Total BENEFITS	<u>39,888.52</u>
CAPITAL OUTLAY	
5370 · Capital Expense - Equipment	1,181.79
Total CAPITAL OUTLAY	<u>1,181.79</u>
PR	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	49,835.46
5010.3 · sick pay	630.08
5010.6 · Contracted Fire Pay	153,813.64
5010.7 · Employer PR taxes	7,381.42
Total PR	<u>212,160.60</u>
SS	
5050 · Uniforms	682.99
5060 · Communications	1,011.13
5080 · Meals	4,669.82
5090.1 · Dump Fees	906.50
5100 · Insurance Exp-liab	55,437.80
5120 · R&M Equipment	984.95
5130 · R&M - Facilities	1,805.89
5150 · Dues and Subscriptions	177.92
5170 · Office Supplies	200.00
5170.2 · Fees	-0.02
5180 · Professional Services	1,000.00
5180.1 · Water Test Expense	45.00
5180.6 · Permits & licencing	96.00
5190 · Publications and Legal Notices	8.50
5220 · District Expense	800.00

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09/13/21

Accrual Basis

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August 2021

	<u>Aug 21</u>
5250.1 · Fuel	1,435.57
5260 · Utilities	<u>1,355.45</u>
Total SS	<u>70,617.50</u>
Total Expense	<u>323,848.41</u>
Net Ordinary Income	<u>-88,337.26</u>
Net Income	<u><u>-88,337.26</u></u>