

California Pines CSD Profit & Loss Prev Year Comparison July 2016 through June 2017

	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change
5180.3 · sewer expense	200.00	4,942.61	-4,742.61
5180.4 · Physical & Drug Test Expense	566.40	1,019.80	-453.40
5180.5 · Contract Labor Expense	1,000.00	0.00	1,000.00
5180.6 · Permits & Licencing	3,811.00	6,070.00	-2,259.00
5190 · Publications and Legal Notices	22.00	0.00	22.00
5200 · Lease Expense	23,703.13	2,024.02	21,679.11
5220 · District Expense	3,355.06	2,275.67	1,079.39
5231.1 · Safety Expense	4,999.94	5,791.79	-791.85
5250.1 · Training & Travel	7,265.04	6,806.76	458.28
5250.1 · Fuel	18,582.25	22,648.53	-4,066.28
5260 · Utilities	14,145.09	14,493.16	-348.07
5340 · Assessment Collection Fees	5,206.24	5,206.72	-0.48
5370.1 · Accounting Expense	1,514.50	1,358.25	156.25
5370.2 · Computer expense	381.52	802.96	-421.44
SUPPLIES AND SERVICES - Other	0.00	-76.08	76.08
Total SUPPLIES AND SERVICES	193,939.76	196,635.70	-2,695.94
66000 · Employer PR taxes	21,177.31	24,250.16	-3,072.85
69800 · Uncategorized Expenses	0.00	10.00	-10.00
Total Expense	982,796.50	1,122,126.12	-139,329.62
Net Ordinary Income	138,702.69	129,330.24	9,372.45
Other Income/Expense			
Other Expense	4,750.00	0.00	4,750.00
Replacement Fund	0.00	55,769.59	-55,769.59
62400 · Depreciation Expense	4,750.00	55,769.59	-51,019.59
Total Other Expense	4,750.00	55,769.59	-51,019.59
Net Other Income	-4,750.00	-55,769.59	51,019.59
Net Income	133,952.69	73,560.65	60,392.04