

**California Pines CSD  
Profit & Loss  
July through October 2024**

	<u>Jul - Oct 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CSD income</b>	
<b>EF</b>	
Utility Income not Categorized	169,130.03
4190 · Interest Income	37.90
<b>Total EF</b>	<u>169,167.93</u>
4870.1 · Lot Mowing Income	<u>3,522.00</u>
<b>Total CSD income</b>	<u>172,689.93</u>
<b>Total Income</b>	<u>172,689.93</u>
<b>Gross Profit</b>	172,689.93
<b>Expense</b>	
<b>BENEFITS</b>	
Housing	2,400.00
5020 · Retirement	34,577.22
5035 · Workmans Comp	41,913.68
5045 · Health Insurance	28,000.30
<b>Total BENEFITS</b>	<u>106,891.20</u>
<b>CAPITAL OUTLAY</b>	
5370 · Capital Expense - Equipment	<u>2,577.75</u>
<b>Total CAPITAL OUTLAY</b>	2,577.75
<b>Credit Card</b>	98.22
<b>PR</b>	
5010 · Directors Stipend	1,700.00
5010.1 · Gross Wages	93,728.49
5010.2 · Health Stipend	1,125.00
5010.3 · sick pay	9,301.26
5010.4 · Holiday pay	1,470.27
5010.5 · vacation	2,250.40
5010.7 · Employer PR taxes	7,281.11
<b>Total PR</b>	<u>116,856.53</u>

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<b>SS</b>	
5060 · Communications	3,978.62
5090.1 · Dump Fees	4,446.75
5100 · Insurance Exp-liab	824.30
5120 · R&M Equipment	7,416.22
5130 · R&M - Facilities	1,295.53
5150 · Dues and Subscriptions	10,035.38
5170 · Office Supplies	2,652.30
5170.1 · Postage and Delivery	592.30
5170.2 · Fees	1,730.52
5180 · Professional Services	4,645.50
5180.1 · Water Test Expense	50.00
5180.2 · Legal Expense	770.00
5180.4 · Physical & Drug Test Expense	65.00
5180.6 · Permits & licencing	3,785.00
5190 · Publications and Legal Notices	79.50
5220 · District Expense	300.00
5250 · Training & Travel	41.65
5250.1 · Fuel	6,371.77
5260 · Utilities	5,936.81
<b>Total SS</b>	55,017.15
5160.2 · Bank Service Charges	38.40
<b>Total Expense</b>	281,479.25
<b>Net Ordinary Income</b>	-108,789.32
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	4,404.84
<b>Total Other Expense</b>	4,404.84
<b>Net Other Income</b>	-4,404.84
<b>Net Income</b>	-113,194.16