

California Pines CSD
Profit & Loss
 July 2023 through April 2024

	Jul '23 - Apr 24
Ordinary Income/Expense	
Income	
Bank Correction	1,052.02
EF	
Utility Income not Categorized	194,172.58
4620 · Sewer Income	1,368.00
4620.1 · Trash Income	189.00
4620.2 · Water Income	193.50
	195,923.08
Total EF	
GENERAL FUND	
4010 · Current Secured Taxes	58,232.89
4020 · Current unsecured Taxes	5,046.27
4030 · Prior Secured Taxes	31,303.58
4040 · Prior Unsecured Taxes	52.29
4080 · Supplemental Taxes	260.20
4451 · HOPTR	486.64
GENERAL FUND - Other	-283.16
	95,098.71
Total GENERAL FUND	
GOV F	
4060 · Current assessments-Fire	174,837.50
4870.1 · Lot Mowing Income	20,937.42
4870.2 · Pest Control Income	60.00
4890.1 · Fire Assignment Income	584,670.93
	780,505.85
Total GOV F	
4060.1 · Current assessments-CSD	58,026.00
4065.2 · Prior assessments-Refuse	13,990.00
4190 · Interest Income	71.59
	1,144,667.25
Total Income	
Gross Profit	1,144,667.25
Expense	
BENEFITS	
Housing	7,200.00
5020 · Retirement	65,632.92
5035 · Workmans Comp	330.86
5045 · Health Insurance	46,668.89
	119,832.67
Total BENEFITS	
OTHER CHARGES	
5340 · Assessment Collection Fees	50.00
	50.00
Total OTHER CHARGES	
PR	
5010 · Directors Stipend	6,100.00
5010.1 · Gross Wages	363,924.19
5010.2 · Health Stipend	1,687.50
5010.3 · sick pay	4,653.96
5010.4 · Holiday pay	12,222.90
5010.5 · vacation	3,991.65
5010.6 · Contracted Fire Pay	229,630.89
5010.7 · Employer PR taxes	12,604.34
PR - Other	0.00
	634,815.43
Total PR	

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SS	
5050 · Uniforms	4,754.07
5060 · Communications	9,143.01
5080 · Meals	6,984.76
5090.1 · Dump Fees	9,285.50
5100 · Insurance Exp-liab	93,993.46
5120 · R&M Equipment	38,596.64
5130 · R&M - Facilities	1,413.71
5140 · Medical Equipment	660.39
5150 · Dues and Subscriptions	12,210.18
5170 · Office Supplies	6,943.94
5170.1 · Postage and Delivery	1,020.69
5170.2 · Fees	2,514.93
5180 · Professional Services	12,278.16
5180.1 · Water Test Expense	620.00
5180.2 · Legal Expense	550.00
5180.3 · sewer expense	0.00
5180.4 · Physical & Drug Test Expense	565.00
5180.6 · Permits & licencing	14,929.70
5190 · Publications and Legal Notices	825.49
5220 · District Expense	1,312.50
5250 · Training & Travel	2,654.41
5250.1 · Fuel	25,538.99
5260 · Utilities	20,088.23
5370.2 · Computer expense	60.00
SS - Other	3,786.39
Total SS	270,730.15
5160.2 · Bank Service Charges	438.80
5160.3 · Miscellaneous Expense	725.00
Total Expense	1,026,592.05
Net Ordinary Income	118,075.20
Other Income/Expense	
Other Income	
OFS	
4460 · Airport CA Disbursement	10,000.00
Total OFS	10,000.00
Total Other Income	10,000.00
Other Expense	
80000 · Ask My Accountant	1,790.20
Total Other Expense	1,790.20
Net Other Income	8,209.80
Net Income	126,285.00