

Grizzly Lake Community Services District
Profit and Loss by Class
November 2022

	Sewer	Water	TOTAL
Income			
Gross Profit	\$ 14,228.40	\$ 14,784.02	\$ 29,012.42
Expenses			
6020 Annual Dues, Licenses & Permits	45.00	1,781.64	1,826.64
6025 Automobile Expense	3,835.65	3,835.68	7,671.33
6026 Auto Fuel	288.28	288.29	576.57
6035 Bank Service Charges	72.93	72.93	145.86
6065 Depreciation Expense	1,370.00	1,370.00	2,740.00
6070 Director Fees	37.50	37.50	75.00
6090 Medical Benefits	391.23	391.26	782.49
6115 Office Supplies	229.43	229.45	458.88
Total 6119 Payroll Expenses	\$ 5,266.22	\$ 7,799.32	\$ 13,065.54
6125 Payroll Taxes	379.59	569.38	948.97
6130 Postage and Delivery	180.00	180.00	360.00
6140 Professional Fees			0.00
6143 Accounting	2,148.12	2,148.13	4,296.25
Total 6140 Professional Fees	\$ 2,148.12	\$ 2,148.13	\$ 4,296.25
7110 Repairs & Maintenance			0.00
7112 Sewer System Repairs	1,916.97		1,916.97
7113 Water System Repairs		1,891.02	1,891.02
Total 7110 Repairs & Maintenance	\$ 1,916.97	\$ 1,891.02	\$ 3,807.99
7125 Testing Fees	1,114.50	955.50	2,070.00
7140 Utilities			0.00
7142 Electric	1,205.47	1,426.96	2,632.43
7146 Refuse	21.29	21.30	42.59
7148 Telephone	64.94	64.94	129.88
Total 7140 Utilities	\$ 1,291.70	\$ 1,513.20	\$ 2,804.90
7150 Safety / Security Supplies	155.76	155.77	311.53
Total Expenses	\$ 18,722.88	\$ 23,219.07	\$ 41,941.95
Net Operating Income	-\$ 4,494.48	-\$ 8,435.05	-\$ 12,929.53
Other Income			
4030 Late Payment Penalties	445.13	444.55	889.68
7210 Property Tax Revenue	1,123.62	1,123.61	2,247.23
7225 Administration Fee		120.00	120.00
Total Other Income	\$ 1,568.75	\$ 1,688.16	\$ 3,256.91
Other Expenses			
6085 Interest Expense	113.03	6,573.03	6,686.06
7195 Grant Expense - Sewer	-14,577.00		-14,577.00
Total Other Expenses	-\$ 14,463.97	\$ 6,573.03	-\$ 7,890.94
Net Other Income	\$ 16,032.72	-\$ 4,884.87	\$ 11,147.85

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	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Net Income	\$ 11,538.24	-\$ 13,319.92	-\$ 1,781.68