

# Grizzly Lake Community Services District

## PROFIT AND LOSS

July 2020 - January 2021

	TOTAL
Income	
4020 New Service Hook-Up Fees	296.49
4030 Late Payment Penalties	16,876.97
4050 Service Revenue	191,258.97
4070 Septage Receiving	13,951.56
4090 Miscellaneous income	10,045.78
<b>Total Income</b>	<b>\$232,429.77</b>
GROSS PROFIT	<b>\$232,429.77</b>
Expenses	
6005 Admin Fee - Plumas County	190.00
6010 Advertising and Promotion	340.04
6020 Annual Dues, Licenses & Permits	15,625.77
6025 Automobile Expense	1,004.24
6026 Auto Fuel	1,069.96
6035 Bank Service Charges	597.50
6041 Cash Over / Short	-0.04
6045 Chemicals	108.00
6070 Director Fees	1,050.00
6075 Equipment Rental	4,312.91
6083 Worker's Comp Ins. Expense	6,952.53
6090 Medical Benefits	21,523.01
6100 Miscellaneous	15.00
6115 Office Supplies	1,939.23
6119 Payroll Expenses	<b>80,650.05</b>
6120 Payroll - Wages and Salary	915.00
6125 Payroll Taxes	-304.00
6127 Penalties and Interest Fees	121.11
6130 Postage and Delivery	495.00
6140 Professional Fees	
6141 Legal Fees	1,325.00
6143 Accounting	21,182.70
<b>Total 6140 Professional Fees</b>	<b>22,507.70</b>
7110 Repairs & Maintenance	9,040.13
7112 Sewer System Repairs	225.00
7113 Water System Repairs	8,534.86
<b>Total 7110 Repairs &amp; Maintenance</b>	<b>17,799.99</b>
7116 Equipment Repairs	985.78
7119 Small Tools & Supplies	8,790.39
7120 Taxes - Property	285.54
7125 Testing Fees	13,739.23
7130 Training & Education	125.00

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July 2020 - January 2021

	TOTAL
7131 Uniforms	192.18
7135 Travel	156.58
7136 Meals & Entertainment	132.89
7140 Utilities	
7142 Electric	17,475.80
7146 Refuse	837.41
7148 Telephone	678.42
<b>Total 7140 Utilities</b>	<b>18,991.63</b>
Job Supplies	0.00
<b>Total Expenses</b>	<b>\$220,312.22</b>
<b>NET OPERATING INCOME</b>	<b>\$12,117.55</b>
Other Income	
7205 Interest Income	0.20
7210 Property Tax Revenue	2,592.64
7215 Grant Income - Sewer	64,508.36
<b>Total Other Income</b>	<b>\$67,101.20</b>
Other Expenses	
6085 Interest Expense	3.93
7195 Grant Expense - Sewer	64,498.00
7196 Adju - Penalties (Non-Op)	0.00
<b>Total Other Expenses</b>	<b>\$64,501.93</b>
<b>NET OTHER INCOME</b>	<b>\$2,599.27</b>
<b>NET INCOME</b>	<b>\$14,716.82</b>