

Grizzly Lake Community Services District

Profit and Loss

August 2021

	TOTAL
Income	
4030 Late Payment Penalties	660.65
4040 Account Set-Up Fees	75.00
4050 Service Revenue	27,618.89
4070 Septage Receiving	2,089.22
Total Income	\$30,443.76
GROSS PROFIT	\$30,443.76
Expenses	
6010 Advertising and Promotion	269.04
6025 Automobile Expense	16.02
6035 Bank Service Charges	99.00
6070 Director Fees	175.00
6075 Equipment Rental	616.13
6090 Medical Benefits	2,864.98
6115 Office Supplies	75.19
6119 Payroll Expenses	
Wages	
Holiday Pay	0.00
Lunch Break Penalty	105.00
Overtime	124.13
Phone Allowance	50.00
Regular Pay	5,722.50
Salary	4,500.00
Sick Pay	700.00
Vacation Pay	0.00
Total Wages	11,201.63
Total 6119 Payroll Expenses	11,201.63
6125 Payroll Taxes	781.47
6130 Postage and Delivery	110.00
6140 Professional Fees	
6143 Accounting	2,000.00
Total 6140 Professional Fees	2,000.00
7110 Repairs & Maintenance	120.00
7112 Sewer System Repairs	636.18
7113 Water System Repairs	971.13
Total 7110 Repairs & Maintenance	1,727.31
7119 Small Tools & Supplies	144.79
7125 Testing Fees	1,556.00
7130 Training & Education	85.00

	TOTAL
7140 Utilities	
7142 Electric	3,960.98
7148 Telephone	54.55
Total 7140 Utilities	4,015.53
Total Expenses	\$25,737.09
NET OPERATING INCOME	\$4,706.67
Other Expenses	
7196 Adju - Penalties (Non-Op)	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$4,706.67