

Grizzly Lake Community Services District

Profit and Loss

December 2021

| | TOTAL |
|--------------------------------------|--------------------|
| Income | |
| 4030 Late Payment Penalties | 685.88 |
| 4040 Account Set-Up Fees | 125.00 |
| 4050 Service Revenue | 27,779.45 |
| 4070 Septage Receiving | 1,784.73 |
| Total Income | \$30,375.06 |
| GROSS PROFIT | \$30,375.06 |
| Expenses | |
| 6020 Annual Dues, Licenses & Permits | 638.00 |
| 6035 Bank Service Charges | 95.50 |
| 6065 Depreciation Expense | 2,407.00 |
| 6070 Director Fees | 75.00 |
| 6090 Medical Benefits | 3,020.48 |
| 6115 Office Supplies | 22.44 |
| 6119 Payroll Expenses | |
| Wages | |
| Holiday Pay | 1,100.26 |
| Lunch Break Penalty | 207.50 |
| Overtime | 645.56 |
| Phone Allowance | 50.00 |
| Regular Pay | 4,875.87 |
| Salary | 4,800.00 |
| Sick Pay | 0.00 |
| Vacation Pay | 1,053.63 |
| Total Wages | 12,732.82 |
| Total 6119 Payroll Expenses | 12,732.82 |
| 6125 Payroll Taxes | 907.80 |
| 7125 Testing Fees | 1,358.00 |
| 7140 Utilities | |
| 7142 Electric | 2,192.09 |
| 7146 Refuse | 39.01 |
| 7148 Telephone | 54.96 |
| Total 7140 Utilities | 2,286.06 |
| Total Expenses | \$23,543.10 |
| NET OPERATING INCOME | \$6,831.96 |
| Other Expenses | |
| 7196 Adju - Penalties (Non-Op) | 120.01 |
| Total Other Expenses | \$120.01 |
| NET OTHER INCOME | \$-120.01 |
| NET INCOME | \$6,711.95 |