

Grizzly Lake Community Services District

Profit and Loss

July 2020 - June 2021

	TOTAL
Income	
4020 New Service Hook-Up Fees	496.49
4030 Late Payment Penalties	15,387.92
4050 Service Revenue	349,651.11
4070 Septage Receiving	19,484.43
4090 Miscellaneous income	10,655.63
Total Income	\$395,675.58
GROSS PROFIT	\$395,675.58
Expenses	
6005 Admin Fee - Plumas County	190.00
6010 Advertising and Promotion	340.04
6020 Annual Dues, Licenses & Permits	15,805.77
6022 Water Rights	545.00
6025 Automobile Expense	3,225.23
6026 Auto Fuel	3,605.49
6035 Bank Service Charges	1,081.09
6041 Cash Over / Short	-0.04
6045 Chemicals	108.00
6070 Director Fees	1,300.00
6075 Equipment Rental	7,666.63
6081 Liability Insurance	129.14
6083 Worker's Comp Ins. Expense	6,952.53
6090 Medical Benefits	39,268.53
6100 Miscellaneous	15.00
6115 Office Supplies	2,304.90
6119 Payroll Expenses	300.00
Taxes	7,728.84
Wages	39,974.27
Holiday Pay	3,768.00
Lunch Break Penalty	441.00
Other Earnings	730.00
Overtime	772.15
Phone Allowance	325.00
Regular Pay	45,375.25
Salary	37,513.85
Sick Pay	288.00
Vacation Pay	258.00
Total Wages	129,445.52
Total 6119 Payroll Expenses	137,474.36
6120 Payroll - Wages and Salary	915.00
6125 Payroll Taxes	4,284.30

	TOTAL
6127 Penalties and Interest Fees	121.11
6130 Postage and Delivery	1,100.00
6140 Professional Fees	
6141 Legal Fees	1,325.00
6143 Accounting	29,637.70
Total 6140 Professional Fees	30,962.70
7110 Repairs & Maintenance	9,194.57
7112 Sewer System Repairs	3,083.25
7113 Water System Repairs	11,643.38
Total 7110 Repairs & Maintenance	23,921.20
7116 Equipment Repairs	985.78
7119 Small Tools & Supplies	20,787.95
7120 Taxes - Property	285.54
7125 Testing Fees	23,029.22
7130 Training & Education	125.00
7131 Uniforms	314.76
7135 Travel	313.38
7136 Meals & Entertainment	132.89
7140 Utilities	
7142 Electric	33,693.13
7146 Refuse	1,397.55
7148 Telephone	896.62
Total 7140 Utilities	35,987.30
Lien Release	80.00
Notary Service	120.00
Office Yard Maintenance	200.00
Total Expenses	\$363,677.80
NET OPERATING INCOME	\$31,997.78
Other Income	
7205 Interest Income	0.20
7210 Property Tax Revenue	43,582.76
7215 Grant Income - Sewer	243,473.32
Total Other Income	\$287,056.28
Other Expenses	
6085 Interest Expense	24.57
6116 Other Expense	152,261.00
7195 Grant Expense - Sewer	99,207.00
Total Other Expenses	\$251,492.57
NET OTHER INCOME	\$35,563.71
NET INCOME	\$67,561.49