

Grizzly Lake Community Services District
Profit and Loss by Month
July - August, 2022

	Jul 2022	Aug 2022	Total
Income			
4020 New Service Hook-Up Fees		4,565	4,565
4030 Late Payment Penalties	782	1,059	1,841
4040 Account Set-Up Fees	50	50	100
4050 Service Revenue	27,535	27,816	55,352
4070 Septage Receiving	2,447	3,182	5,629
Total Income	\$ 30,815	\$ 36,672	\$ 67,486
Gross Profit	\$ 30,815	\$ 36,672	\$ 67,486
Expenses			
6010 Advertising and Promotion		264	264
6020 Annual Dues, Licenses & Permits	2,694	572	3,266
6025 Automobile Expense	290		290
6026 Auto Fuel	724	643	1,367
6035 Bank Service Charges	112	86	198
QuickBooks Payments Fees	147	61	209
Total 6035 Bank Service Charges	\$ 259	\$ 147	\$ 406
6070 Director Fees	75	50	125
6075 Equipment Rental	1,299	123	1,422
6081 Liability Insurance	24,874		24,874
6083 Worker's Comp Ins. Expense	5,936		5,936
6090 Medical Benefits	2,672	2,402	5,074
6115 Office Supplies	567	85	652
6119 Payroll Expenses			0
Holiday Pay	808	0	808
Lunch Break Penalty	76	17	193
On Call	420	525	945
Overtime	138	101	239
Phone Allowance	0	25	25
Regular Pay	5,047	8,777	13,823
Salary	5,000	7,200	12,200
Sick Pay	164	379	543
Vacation Pay	0	0	0
Total Wages	\$ 11,653	\$ 17,124	\$ 28,777
Total 6119 Payroll Expenses	\$ 11,653	\$ 17,124	\$ 28,777
6125 Payroll Taxes	843	1,249	2,091
6130 Postage and Delivery	116	80	296

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6140 Professional Fees					
6143 Accounting	2,669		3,817		6,486
Total 6140 Professional Fees	\$ 2,669	\$	3,817	\$	6,486
7110 Repairs & Maintenance	863		163		1,025
7112 Sewer System Repairs	1,846		22		1,869
7113 Water System Repairs	2,632				2,632
Total 7110 Repairs & Maintenance	\$ 5,341	\$	185	\$	5,526
7119 Small Tools & Supplies	82		849		931
7120 Taxes - Property			42		42
7125 Testing Fees	2,028		5,557		7,585
7140 Utilities					
7142 Electric	3,523		3,655		7,178
7146 Refuse	42		419		462
7148 Telephone	155		130		285
Total 7140 Utilities	\$ 3,720	\$	4,204	\$	7,924
7150 Safety Supplies	266		49		315
Office Yard Maintenance			120		120
Total Expenses	\$ 66,107	\$	37,660	\$	103,767
Net Operating Income	\$ -35,292	\$	-938	\$	-36,281
Other Expenses					
6085 Interest Expense	212		208		420
Total Other Expenses	\$ 212	\$	208	\$	420
Net Other Income	\$ -212	\$	-208	\$	-420
Net Income	\$ -35,504	\$	-1,197	\$	-36,701

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