

# Grizzly Lake Community Services District

## Profit and Loss

November 2021

	TOTAL
Income	
4030 Late Payment Penalties	676.05
4040 Account Set-Up Fees	50.00
4050 Service Revenue	27,706.14
4070 Septage Receiving	1,784.73
<b>Total Income</b>	<b>\$30,216.92</b>
GROSS PROFIT	<b>\$30,216.92</b>
Expenses	
6035 Bank Service Charges	105.75
6065 Depreciation Expense	2,407.00
6070 Director Fees	75.00
6075 Equipment Rental	574.48
6090 Medical Benefits	3,020.48
6119 Payroll Expenses	
Wages	
Holiday Pay	340.00
Lunch Break Penalty	134.50
Overtime	425.26
Phone Allowance	50.00
Regular Pay	5,226.02
Salary	5,000.00
Sick Pay	0.00
Vacation Pay	632.00
<b>Total Wages</b>	<b>11,807.78</b>
<b>Total 6119 Payroll Expenses</b>	<b>11,807.78</b>
6125 Payroll Taxes	831.68
6130 Postage and Delivery	17.11
7140 Utilities	
7148 Telephone	54.55
<b>Total 7140 Utilities</b>	<b>54.55</b>
<b>Total Expenses</b>	<b>\$18,893.83</b>
NET OPERATING INCOME	<b>\$11,323.09</b>
Other Expenses	
7196 Adju - Penalties (Non-Op)	50.00
<b>Total Other Expenses</b>	<b>\$50.00</b>
NET OTHER INCOME	<b>\$-50.00</b>
NET INCOME	<b>\$11,273.09</b>