

Grizzly Lake Community Services District

Profit and Loss

October 2021

	TOTAL
Income	
4030 Late Payment Penalties	629.42
4040 Account Set-Up Fees	25.00
4050 Service Revenue	27,984.94
4070 Septage Receiving	1,243.60
Total Income	\$29,882.96
GROSS PROFIT	\$29,882.96
Expenses	
6026 Auto Fuel	252.40
6035 Bank Service Charges	90.25
6070 Director Fees	75.00
6075 Equipment Rental	616.13
6090 Medical Benefits	2,752.16
6119 Payroll Expenses	
Wages	
Holiday Pay	480.00
Lunch Break Penalty	16.00
On Call	210.00
Overtime	6.00
Phone Allowance	50.00
Regular Pay	5,160.25
Salary	5,000.00
Sick Pay	66.50
Vacation Pay	0.00
Total Wages	10,988.75
Total 6119 Payroll Expenses	10,988.75
6125 Payroll Taxes	769.00
6130 Postage and Delivery	232.00
7110 Repairs & Maintenance	99.96
7125 Testing Fees	293.00
7131 Uniforms	368.03
7140 Utilities	
7148 Telephone	54.55
Total 7140 Utilities	54.55
Total Expenses	\$16,591.23
NET OPERATING INCOME	\$13,291.73
Other Expenses	
7196 Adju - Penalties (Non-Op)	50.00
Total Other Expenses	\$50.00
NET OTHER INCOME	\$ -50.00
NET INCOME	\$13,241.73