

Grizzly Lake Community Services District

Profit and Loss

September 2021

| | TOTAL |
|---|--------------------|
| Income | |
| 4030 Late Payment Penalties | 694.25 |
| 4040 Account Set-Up Fees | 50.00 |
| 4050 Service Revenue | 27,931.36 |
| 4070 Septage Receiving | 814.67 |
| Total Income | \$29,490.28 |
| GROSS PROFIT | |
| | \$29,490.28 |
| Expenses | |
| 6025 Automobile Expense | 245.75 |
| 6026 Auto Fuel | 470.48 |
| 6035 Bank Service Charges | 98.50 |
| 6070 Director Fees | 75.00 |
| 6075 Equipment Rental | 4,116.13 |
| 6090 Medical Benefits | 3,288.80 |
| 6115 Office Supplies | 3.10 |
| 6119 Payroll Expenses | |
| Wages | |
| Holiday Pay | 480.00 |
| Lunch Break Penalty | 70.00 |
| Overtime | 195.76 |
| Phone Allowance | 100.00 |
| Regular Pay | 7,718.00 |
| Salary | 5,450.00 |
| Sick Pay | 1,759.00 |
| Vacation Pay | 140.00 |
| Total Wages | 15,912.76 |
| Total 6119 Payroll Expenses | 15,912.76 |
| 6125 Payroll Taxes | 1,125.82 |
| 6130 Postage and Delivery | 174.00 |
| 6140 Professional Fees | |
| 6143 Accounting | 1,257.21 |
| Total 6140 Professional Fees | 1,257.21 |
| 7110 Repairs & Maintenance | |
| 7112 Sewer System Repairs | 44.11 |
| 7113 Water System Repairs | 792.61 |
| Total 7110 Repairs & Maintenance | 836.72 |
| 7125 Testing Fees | 2,301.00 |
| 7140 Utilities | |
| 7142 Electric | 2,965.22 |
| 7146 Refuse | 39.01 |

| | TOTAL |
|-----------------------------|---------------------|
| 7148 Telephone | 54.55 |
| Total 7140 Utilities | 3,058.78 |
| Total Expenses | \$32,964.05 |
| NET OPERATING INCOME | \$ -3,473.77 |
| Other Income | |
| 7210 Property Tax Revenue | 3,353.77 |
| Total Other Income | \$3,353.77 |
| Other Expenses | |
| 6085 Interest Expense | 1,243.25 |
| Total Other Expenses | \$1,243.25 |
| NET OTHER INCOME | \$2,110.52 |
| NET INCOME | \$ -1,363.25 |