

Grizzly Lake Community Services District
Profit and Loss by Class
September 2022

	Sewer	Water	TOTAL
Income			
4050 Service Revenue	13,200	15,122	28,322
Sewer Service			0
4070 Septage Receiving	4,235		4,235
Total Sewer Service	4,235	0	4,235
Total 4050 Service Revenue	17,435	15,122	32,557
Total Income	17,435	15,122	32,557
Gross Profit			
	17,435	15,122	32,557
Expenses			
6020 Annual Dues, Licenses & Permits		205	205
6025 Automobile Expense	260	260	520
6026 Auto Fuel	378	378	755
6035 Bank Service Charges	77	77	154
QuickBooks Payments Fees			0
Total 6035 Bank Service Charges	77	77	154
6045 Chemicals	270		270
6065 Depreciation Expense	1,370	1,370	2,740
6070 Director Fees	50	50	100
6075 Equipment Rental		123	123
6090 Medical Benefits	1,201	1,201	2,402
6115 Office Supplies	42	42	85
6119 Payroll Expenses	3,064	9,192	0
Wages			0
Call-back Pay			82
Holiday Pay			600
Lunch Break Penalty			169
On Call			525
Overtime			138
Phone Allowance			25
Regular Pay			5,456
Salary			5,000
Show up Pay			154
Sick Pay			108
Vacation Pay			0
Total Wages	0	0	12,256
Total 6119 Payroll Expenses	3,064	9,192	12,256
6125 Payroll Taxes	220	659	879
6130 Postage and Delivery	60	60	120

6140 Professional Fees			0
6143 Accounting	1,769	1,769	3,539
Total 6140 Professional Fees	1,769	1,769	3,539
7110 Repairs & Maintenance			0
7112 Sewer System Repairs	750		750
7113 Water System Repairs		410	410
Total 7110 Repairs & Maintenance	750	410	1,160
7119 Small Tools & Supplies	372	213	586
7120 Taxes - Property	158	158	316
7125 Testing Fees	2,048	6	2,054
7140 Utilities			0
7142 Electric	2,817	567	3,384
7146 Refuse	64	21	85
7148 Telephone	65	65	130
Total 7140 Utilities	2,946	653	3,599
7150 Safety / Security Supplies	92	92	184
Reimbursements			0
Per Diem			0
Total Reimbursements	0	0	0
Total Expenses	15,128	16,918	32,047
Net Operating Income	2,307	(1,797)	510
Other Income			
4030 Late Payment Penalties	452	452	904
7215 Grant Income - Sewer	14,557		14,557
Total Other Income	15,009	452	15,461
Other Expenses			
6085 Interest Expense	102	102	205
7195 Grant Expense - Sewer	14,577		14,577
7196 Adju - Penalties (Non-Op)			0
Total Other Expenses	14,679	102	14,782
Net Other Income	330	350	680
Net Income	2,637	(1,447)	1,190

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