

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss Comparison

June 2023

	TOTAL	
	JUN 2023	JUL 2022 - JUN 2023 (YTD)
Income		
4000 Services		
4005 Services - waste	44,346.37	499,164.62
4010 Services - water	39,296.61	447,407.21
4012 Services - base service fee	8,875.95	105,517.40
4013 Late fees and adjustments	285.45	4,746.92
4050 State of CA - H Castle WW Trmt		38,706.52
Total 4000 Services	92,804.38	1,095,542.67
4100 Property tax income		
4110 Prop tax current secured		93,618.29
4120 Prop tax current supp secured		2,788.56
4130 Prop tax current unsecured		3,228.97
4140 Prop tax current supp unsec		5.63
4150 Prop tax prior secured		-196.95
4160 Prop tax prior supp secured		-0.96
4170 Prop tax prior unsecured		31.49
4180 Prop tax prior supp unsecured		8.78
4190 Prop tax penalties and interest		87.89
4220 Homeowners prop tax relief		353.14
4230 Prop tax admin fee SB2557		-1,443.09
4280 State aid - homeowners relief		75.67
4295 Prop tax - unitary		1,463.49
4299 Prop tax - other		751.10
Total 4100 Property tax income		100,772.01
Total Income	\$92,804.38	\$1,196,314.68
GROSS PROFIT	\$92,804.38	\$1,196,314.68
Expenses		
6000 Accounting		9,775.00
6020 Bank fees	119.88	933.86
6025 Bookkeeping	9,478.00	27,478.00
6030 Directors fee		5,400.00
6031 Payroll expenses-yr taxes		413.10
6035 Dues and subscriptions	488.00	6,645.00
6045 Electrical power		
6045A Electrical - monthly per GES C.	5,500.00	616.62
6045B Electrical - PGE bills	9,338.37	85,815.72
6045C Electrical - PGE Street Lights	1,472.96	8,543.53
Total 6045 Electrical power	16,311.33	94,975.87
6050 Election expense		612.91
6075 Insurance - PERS health		-384.46

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6076 Pension plan - PERS retirement	1,433.58	17,202.96
6080 Insurance - liability	14,728.00	25,515.81
6095 LAFCO cost apportionment		3,023.15
6100 Legal fees	13,552.84	258,883.87
6105 Licenses and permits		15,218.64
6115 Miscellaneous expenses		221.02
6120 Office expenses		610.94
6125 Operations management	54,601.08	620,824.98
6130 R&M allowance - GES Contract	3,333.33	39,999.96
6145 Professional fees	30,819.37	231,974.01
6191 Emergency water stand by	10,226.18	25,226.18
6192 Repair & Maint-Dist Responsibility		
6192A R&M Exp -Outfall Inspection		11,703.00
6192B R&M Exp - water filters		10,223.75
6192C R&M Exp - district's portion		16,337.69
Total 6192 Repair & Maint-Dist Responsibility		38,264.44
6195 Website	450.00	5,400.00
Total Expenses	\$155,541.59	\$1,428,215.24
NET OPERATING INCOME	\$ -62,737.21	\$ -231,900.56
Other Income		
8020 Interest - money market	245.69	2,734.76
8030 Interest - LAIF		10.07
8044 Grant income	40,186.27	96,647.00
8090 Other misc income		928.45
Total Other Income	\$40,431.96	\$100,320.28
Other Expenses		
9010 Depreciation expense	7,281.24	87,374.88
9020 USDA loan repayment		
9020a USDA loan repay - interest		11,640.73
9020b USDA loan repay - prin	-9,049.00	0.27
Total 9020 USDA loan repayment	-9,049.00	11,641.00
9030 Capital proj/improve	3,096.37	7,707.87
9030a Capital proj-Pico staircase		5,165.00
9030c Capital proj-Pipe bridge		34,708.02
9030d Capital Prj-Outfall Pipe Repair	4,122.50	19,311.25
Total 9030 Capital proj/improve	7,218.87	66,892.14
Total Other Expenses	\$5,451.11	\$165,908.02
NET OTHER INCOME	\$34,980.85	\$ -65,587.74
NET INCOME	\$ -27,756.36	\$ -297,488.30