

San Simeon Community Services District

Profit and Loss

July 2023

	TOTAL
Income	
4000 Services	
4005 Services - waste	58,832.02
4010 Services - water	52,812.80
4012 Services - base service fee	8,790.97
4013 Late fees and adjustments	-578.06
Total 4000 Services	119,857.73
Total Income	\$119,857.73
GROSS PROFIT	\$119,857.73
Expenses	
6020 Bank fees	107.77
6025 Bookkeeping	9,392.80
6035 Dues and subscriptions	650.00
6045 Electrical power	
6045A Electrical - monthly per GES C.	5,500.00
Total 6045 Electrical power	5,500.00
6075 Insurance - PERS health	8.80
6076 Pension plan - PERS retirement	2,176.62
6080 Insurance - liability	1,145.60
6095 LAFCO cost apportionment	2,998.66
6105 Licenses and permits	141.00
6120 Office expenses	466.27
6125 Operations management	51,474.90
6130 R&M allowance - GES Contract	3,333.33
6135 Weed abatement	350.00
6145 Professional fees	14,175.00
6195 Website	450.00
Total Expenses	\$92,370.75
NET OPERATING INCOME	\$27,486.98
Other Income	
8020 Interest - money market	253.93
Total Other Income	\$253.93
Other Expenses	
9010 Depreciation expense	7,281.24
Total Other Expenses	\$7,281.24
NET OTHER INCOME	\$ -7,027.31
NET INCOME	\$20,459.67