

10:51 AM  
12/20/24  
Accrual Basis

Grizzly Ranch Community Services District  
Profit & Loss  
July through September 2020

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	<u>Jul - Sep 20</u>
Ordinary Income/Expense	
Income	
5000 · Water & Sewer Connected Reve...	
5000-02 · Water Connected Charges	43,185.64
5050-02 · Sewer Connected Charges	44,948.56
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Total 5000 · Water & Sewer Connected...	88,134.20
5100 · Water and Sewer Standby Reven...	
5100-01 · Water - Standby Charges	178,555.02
5150-01 · Sewer - Standby Charges	185,785.98
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Total 5100 · Water and Sewer Standby ...	364,341.00
5200 · Interest Income	
5210 · Dividend Income	438.78
5201.02 · Tax - Sewer Penalty/Interest	142.06
5201.01 · Tax - Water Penalty/Interest	994.48
5200 · Interest Income - Other	135.89
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Total 5200 · Interest Income	1,711.21
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Total Income	454,186.41
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Gross Profit	454,186.41
Expense	
6000-05 · Training & Travel	175.00

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	<u>Jul - Sep 20</u>
9000 · General & Administrative Series	
9000-20 · Chief Operator Mileage	678.60
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Total 9000 · General & Administrative ...	678.60
6000 · Personnel	
6000-01 · Salaries	
6000-10 · General Manager	20,666.88
6000-11 · Office Administrator	8,387.34
6000-12 · Chief Operator	12,240.00
6000-14 · Operator In Training	1,764.00
6000-16 · Electrician	300.00
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Total 6000-01 · Salaries	43,358.22
6000-03 · Payroll Taxes	3,619.18
6000-04 · Workers Compensation Ins...	8,123.74
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Total 6000 · Personnel	55,101.14
7000 · Water Source of Supply Series	
7000-01 · Wells - Electric Utility	5,152.92
7000-02 · Wells-Maintenance	28.95
7000-05 · Wells-laboratory testing	848.00
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Total 7000 · Water Source of Supply S...	6,029.87
7100 · Water Pumping	

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	<u>Jul - Sep 20</u>
7100-01 · Booster Stations- Electric	2,130.84
7100-06 · Booster Pump 2 Generator ...	143.60
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Total 7100 · Water Pumping	2,274.44
7200 · Water Treatment Series	
7200-03 · W.Treatment struct/ground...	20.32
7200-04 · W.Treatment field testing	537.08
7200-05 · W.Treatment plant lab testi...	145.00
7200-06 · W.Treatment Pant Chlorina...	497.90
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Total 7200 · Water Treatment Series	1,200.30
7400 · Water Admin. & General Series	
7400-01 · Water License and Fees	615.00
7400-02 · Water liability insurance	8,777.90
7400-04 · W. Portable Generator #1	180.09
7400-05 · W. Portable Generator #2	180.09
7400-06 · W. Equipment/Tools General	174.35
7400-07 · Water- Office Rent/Lease	787.50
7400-08 · Water Communications	480.28
7400-11 · W. Office Supplies & Expe...	291.01
7400-21 · W. SCADA	63.23
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Total 7400 · Water Admin. & General ...	11,549.45
7500 · Water Transmission/Dist. Series	

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	<u>Jul - Sep 20</u>
7500-01 · W. Storage Tank - Electric ...	255.51
7500-04 · Water Transmission/Dist/ ...	107.19
7500-06 · Water Distribution/ Lab Te...	<u>537.00</u>
Total 7500 · Water Transmission/Dist. ...	899.70
8000 · Sewer - Collection Series	
8000-01 · S. Grinders Pump systems	<u>6,323.45</u>
Total 8000 · Sewer - Collection Series	6,323.45
8100 · Sewer Treatment Series	
8100-02 · WRF Treatment	248.95
8100-03 · S. Treatment Field Testing	191.96
8100-04 · S. Lab Testing	2,686.00
8100-05 · WRF Electric Utilities	1,885.29
8100-06 · WRF Maintenance	130.00
8100-09 · WRF Standby Generator	<u>143.24</u>
Total 8100 · Sewer Treatment Series	5,285.44
8200 · Sewer Admin. & General Series	
8200-02 · Sewer liability Insurance	8,777.90
8200-03 · S. Office Rent/Lease	787.50
8200-04 · Sewer Communications	480.38
8200-08 · Sewer Office Supplies/Exp...	291.03
8200-11 · Sewer tools/Equipment gen...	174.35

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	<u>Jul - Sep 20</u>
8200-19 · CoBank Loan Interest	<u>6,651.96</u>
Total 8200 · Sewer Admin. & General ...	<u>17,163.12</u>
Total Expense	<u>106,680.51</u>
Net Ordinary Income	<u>347,505.90</u>
Net Income	<u><u>347,505.90</u></u>