

11:04 AM
12/20/24
Accrual Basis

Grizzly Ranch Community Services District
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
5200 · Interest Income	
5210 · Dividend Income	115.20
	<u>115.20</u>
Total 5200 · Interest Income	115.20
	<u>115.20</u>
Total Income	115.20
	<u>115.20</u>
Gross Profit	115.20
Expense	
9000 · General & Administrative Ser...	
9000-20 · Chief Operator Mileage	189.28
9000-19 · GM Mileage	286.16
	<u>475.44</u>
Total 9000 · General & Administrati...	475.44
6000 · Personnel	
6000-01 · Salaries	
6000-10 · General Manager	9,571.91
6000-11 · Office Administrator	3,219.20
6000-12 · Chief Operator	4,080.00
6000-14 · Operator In Training	655.52
6000-16 · Electrician	-307.50
	<u>17,219.13</u>
Total 6000-01 · Salaries	17,219.13

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6000-03 · Payroll Taxes	<u>1,608.68</u>
Total 6000 · Personnel	18,827.81
7000 · Water Source of Supply Series	
7000-01 · Wells - Electric Utility	984.03
7000-02 · Wells-Maintenance	512.04
7000-05 · Wells-laboratory testing	<u>134.00</u>
Total 7000 · Water Source of Supply...	1,630.07
7100 · Water Pumping	
7100-01 · Booster Stations- Electric	549.17
7100-06 · Booster Pump 2 Generat...	<u>148.23</u>
Total 7100 · Water Pumping	697.40
7200 · Water Treatment Series	
7200-01 · W. Treatment Plant Mai...	692.91
7200-05 · W.Treatment plant lab te...	<u>315.05</u>
Total 7200 · Water Treatment Series	1,007.96
7400 · Water Admin. & General Series	
7400-22 · Depreciation Expense - ...	90,787.74
7400-07 · Water- Office Rent/Lease	262.50
7400-08 · Water Communications	64.08
7400-11 · W. Office Supplies & E...	81.62

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7400-21 · W. SCADA	<u>-4,532.50</u>
Total 7400 · Water Admin. & Gener...	86,663.44
7410 · Miscellaneous	6,684.08
7500 · Water Transmission/Dist. Seri...	
7500-01 · W. Storage Tank - Electr...	63.73
7500-04 · Water Transmission/Dist...	<u>801.95</u>
Total 7500 · Water Transmission/Dis...	865.68
8100 · Sewer Treatment Series	
8100-03 · S. Treatment Field Testing	67.70
8100-04 · S. Lab Testing	262.00
8100-05 · WRF Electric Utilities	463.22
8100-09 · WRF Standby Generator	<u>148.21</u>
Total 8100 · Sewer Treatment Series	941.13
8200 · Sewer Admin. & General Series	
8200-21 · Depreciation Expense - ...	95,305.14
8200-03 · S. Office Rent/Lease	262.50
8200-04 · Sewer Communications	64.09
8200-05 · S. SCADA	-4,717.50
8200-08 · Sewer Office Supplies/E...	81.59
8200-19 · CoBank Loan Interest	<u>2,095.68</u>

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Total 8200 · Sewer Admin. & Gener...	<u>93,091.50</u>
Total Expense	<u>210,884.51</u>
Net Ordinary Income	<u>-210,769.31</u>
Net Income	<u><u>-210,769.31</u></u>