

San Simeon Community Services District

Profit and Loss

August 2024

	TOTAL			
	AUG 2024	AUG 2023 (PY)	CHANGE	% CHANGE
Income				
4000 Services				
4005 Services - waste	52,109.39	55,244.09	-3,134.70	-5.67 %
4010 Services - water	47,145.91	50,146.71	-3,000.80	-5.98 %
4012 Services - base service fee	8,748.48	8,748.48	0.00	0.00 %
4013 Late fees and adjustments	-390.45	827.80	-1,218.25	-147.17 %
4050 State of CA - H Castle WW Trmt	39,003.71		39,003.71	
Total 4000 Services	146,617.04	114,967.08	31,649.96	27.53 %
Total Income	\$146,617.04	\$114,967.08	\$31,649.96	27.53 %
GROSS PROFIT	\$146,617.04	\$114,967.08	\$31,649.96	27.53 %
Expenses				
6000 Accounting	6,000.00		6,000.00	
6020 Bank fees	135.80	49.49	86.31	174.40 %
6025 Bookkeeping	3,888.00	479.17	3,408.83	711.40 %
6030 Directors fee	800.00		800.00	
6031 Payroll expenses- yer taxes	61.20		61.20	
6045 Electrical power				
6045B Electrical - PGE bills	11,716.86	354.55	11,362.31	3,204.71 %
6045C Electrical - PGE Street Lights	839.94		839.94	
Total 6045 Electrical power	12,556.80	354.55	12,202.25	3,441.62 %
6075 Insurance - PERS health		1.41	-1.41	-100.00 %
6076 Pension plan - PERS retirement	1,471.50	2,166.41	-694.91	-32.08 %
6080 Insurance - liability	1,093.60	1,145.60	-52.00	-4.54 %
6100 Legal fees	8,785.20		8,785.20	
6115 Miscellaneous expenses	739.00	304.00	435.00	143.09 %
6120 Office expenses	2,963.29	807.16	2,156.13	267.13 %
6125 Operations management	59,248.20	50,675.70	8,572.50	16.92 %
6130 R&M allowance - GES Contract	10,455.00	46,262.60	-35,807.60	-77.40 %
6135 Weed abatement	1,074.00	74.00	1,000.00	1,351.35 %
6145 Professional fees	17,300.25	12,600.00	4,700.25	37.30 %
6195 Website		1,700.00	-1,700.00	-100.00 %
Total Expenses	\$126,571.84	\$116,620.09	\$9,951.75	8.53 %
NET OPERATING INCOME	\$20,045.20	\$ -1,653.01	\$21,698.21	1,312.65 %
Other Income				
8020 Interest - money market	7.49	253.97	-246.48	-97.05 %
Total Other Income	\$7.49	\$253.97	\$ -246.48	-97.05 %
Other Expenses				
9010 Depreciation expense	7,281.24	7,281.24	0.00	0.00 %

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9030 Capital proj/improve		9,040.75	-9,040.75	-100.00 %
Total Other Expenses	\$7,281.24	\$16,321.99	\$ -9,040.75	-55.39 %
NET OTHER INCOME	\$ -7,273.75	\$ -16,068.02	\$8,794.27	54.73 %
NET INCOME	\$12,771.45	\$ -17,721.03	\$30,492.48	172.07 %