

A	B	C	D	E	F	G	H	I	J	K	L	M	N
SAN SIMEON COMMUNITY SERVICES DISTRICT													
Profit and Loss by Fund													
July 2017-June 2018													
						General	Waste	Water	Total				
4	5/26/17 @ 10:50 hrs												
5	Ordinary Income/Expenses					1.90%	1.90%	1.90%					
6	Income					3.00%	3.00%	3.00%					
8	4000 Operating Revenues												
9	4005 Utility fees-waste					\$0.00	\$439,167.00	\$0.00	\$439,167.00				
10	4010 Utility fees-water					\$0.00	\$0.00	\$364,736.25	\$364,736.25				
11	4025 Service fees					\$81,501.01	\$0.00	\$0.00	\$81,501.01				
12	4050 State of Calif utility fees-waste					\$0.00	\$25,903.39	\$0.00	\$25,903.39				
13	4000 Total Operating Revenue					\$81,501.01	\$465,070.38	\$364,736.25	\$811,307.64				
14													
15	4100 Property Taxes												
16	4110 Prop Tax current secured					\$71,831.32	\$0.00	\$0.00	\$71,831.32				
17	4120 Prop Tax current secured supp					\$1,502.17	\$0.00	\$0.00	\$1,502.17				
18	4130 Prop Tax current unsecured					\$1,812.67	\$0.00	\$0.00	\$1,812.67				
19	4140 Prop Tax current unsecured supp					\$0.00	\$0.00	\$0.00	\$0.00				
20	4150 Prop Tax prior secured					\$0.00	\$0.00	\$0.00	\$0.00				
21	4160 Prop Tax prior secured supp					\$0.00	\$0.00	\$0.00	\$0.00				
22	4170 Prop Tax prior unsecured					\$59,79	\$0.00	\$0.00	\$59,79				
23	4180 Prop Tax prior unsecured supp					\$10,49	\$0.00	\$0.00	\$10,49				
24	4190 Penalties and interest prop tax					\$3,15	\$0.00	\$0.00	\$3,15				
25	4220 Homeowners prop tax relief					\$285,33	\$0.00	\$0.00	\$285,33				
26	4230 Prop tax admin fee SB 2557					\$0.00	\$0.00	\$0.00	\$0.00				
27	4270 Current utility tax					\$1,850.44	\$0.00	\$0.00	\$1,850.44				
28	4280 State aid-homeowners					\$1,307.05	\$0.00	\$0.00	\$1,307.05				
29	4290 Education Rev Augmentation					0	\$0.00	\$0.00	\$0.00				
30	4100-4299 Total Property taxes					\$78,662.41	\$0.00	\$0.00	\$78,662.41				
31													
32	4750 Fema-storm damage funds					\$0.00	\$0.00	\$0.00	\$0.00				
33	4800 Miscellaneous Income					\$0.00	\$0.00	\$0.00	\$0.00				
34	4900 Late fees & adjustments					\$0.00	\$0.00	\$0.00	\$0.00				
35	Total Income					\$160,163.42	\$465,070.38	\$364,736.25	\$989,970.05				
36													
37													
38	Expense												
39	6000 Accounting					\$3,494.15	\$3,468.68	\$3,469.70	\$10,432.52				
40	6015 Auto Expenses					\$0.00	\$0.00	\$0.00	\$0.00				
41	6017 Bad Debts					\$0.00	\$0.00	\$0.00	\$0.00				
42	6020 Bank Fees					\$112.09	\$0.00	\$0.00	\$112.09				
43	6025 Bookkeeping					\$4,622.18	\$5,135.76	\$4,828.48	\$14,586.42				
44	6030 Directors Fees					\$1,677.27	\$1,980.94	\$2,332.49	\$5,990.70				
45	6031 Payroll Expense					\$152.85	\$152.85	\$152.85	\$458.55				
46	6035 Dues and subscriptions					\$4,014.86	\$1,433.73	\$687.83	\$6,136.42				
47	6045 Electrical power					\$0.00	\$0.00	\$0.00	\$0.00				
48	6050 Election Expenses					\$0.00	\$0.00	\$0.00	\$0.00				
49	6055 Road Maintenance					\$25,000.00	\$0.00	\$0.00	\$25,000.00				
50	6060 Riprap engineering					\$0.00	\$28,532.00	\$0.00	\$28,532.00				
51	6065 Equipment rental					\$0.00	\$0.00	\$0.00	\$0.00				
52	6075 Insurance-health					\$13,450.80	\$0.00	\$0.00	\$13,450.80				
53	6080 Insurance-liability					\$766.30	\$3,831.50	\$3,065.20	\$7,663.00				
54	6095 LAFCO Cost Apportionment					\$1,515.48	\$757.73	\$757.73	\$3,030.93				
55	6100 Legal fees					\$9,069.10	\$6,776.35	\$6,776.35	\$22,621.80				
56	6105 Licenses and permits					\$0.00	\$15,285.00	\$6,114.00	\$21,399.00				
57	6110 Memberships and seminars					\$0.00	\$0.00	\$0.00	\$0.00				
58	6115 Miscellaneous expenses					\$407.60	\$203.80	\$203.80	\$815.20				
59	6120 Office Expenses					\$1,019.00	\$50.95	\$50.95	\$1,120.90				
60	6125 Operations Management					\$35,012.84	\$351,637.54	\$216,078.95	\$602,729.33				
61	6130 Operating supplies					\$0.00	\$0.00	\$0.00	\$0.00				
62	6145 Professional Fees					\$3,057.00	\$15,285.00	\$15,285.00	\$33,627.00				
63	6150 Contingency					\$0.00	\$0.00	\$0.00	\$0.00				
64	6180 Street lights					\$0.00	\$0.00	\$0.00	\$0.00				
65	6191 Emergency Water Standby					\$0.00	\$0.00	\$14,266.00	\$14,266.00				
66	6195 Website Support					\$750.00	\$0.00	\$0.00	\$750.00				
67	6200 Violations					\$0.00	\$0.00	\$0.00	\$0.00				
68	Total Expense					\$104,121.53	\$434,531.82	\$274,069.32	\$812,722.67				
69													
70	Net Ordinary Income(Loss)					\$56,041.89	\$30,538.56	\$90,666.93	\$177,247.38				
71													
72	Other Income/Expenses												
73	Other Income												
74	8010 Interest Income					\$2,038.00	\$0.00	\$0.00	\$2,038.00				
75	8015 Dividend					\$0.00	\$0.00	\$0.00	\$0.00				
76	8020 Interest-Money Market					\$0.00	\$0.00	\$0.00	\$0.00				
77	8030 Interest - LAIF					\$0.00	\$0.00	\$0.00	\$0.00				
78	CPI Rate Increase					\$0.00	\$0.00	\$0.00	\$0.00				
79	State Payment for WWTP Cap Imprv					\$0.00	\$0.00	\$0.00	\$0.00				
80	Total Other Income					\$2,038.00	\$0.00	\$0.00	\$2,038.00				
81													
82	Other Expenses												
83	9010 Depreciation Expense					\$15,447.30	\$36,684.00	\$23,437.00	\$75,568.30				
84	Water Loan Repayment					\$0.00	\$0.00	\$20,730.00	\$20,730.00				
85	9030 Capital Projects/Improvements					\$0.00	\$0.00	\$0.00	\$0.00				
86	Total Other Expenses					\$15,447.30	\$36,684.00	\$44,167.00	\$96,298.30				
87													
88	Net Other Income (Loss)					-\$13,409.30	-\$36,684.00	-\$44,167.00	-\$94,260.30				
89													
90	Net Income (Loss)					\$42,632.59	-\$6,145.44	\$46,499.93	\$82,987.08				