

San Simeon Community Services District

Profit and Loss

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	JUL - SEP, 2023 (PY)
Income		
4000 Services		
4005 Services - waste	147,038.45	159,298.02
4010 Services - water	133,467.61	142,560.56
4012 Services - base service fee	26,245.44	26,245.44
4013 Late fees and adjustments	-596.51	4,684.16
4050 State of CA - H Castle WW Trmt	39,003.71	
Total 4000 Services	345,158.70	332,788.18
4100 Property tax income		
4110 Prop tax current secured	2,323.40	
4120 Prop tax current supp secured	674.79	
4130 Prop tax current unsecured	3,101.45	
4140 Prop tax current supp unsec	88.00	
4150 Prop tax prior secured	-112.64	
4160 Prop tax prior supp secured	-7.89	
4170 Prop tax prior unsecured	16.55	
4180 Prop tax prior supp unsecured	4.31	
4190 Prop tax penalties and interest	74.69	
4295 Prop tax - unitary	0.36	
4299 Prop tax - other	751.10	
Total 4100 Property tax income	6,914.12	
Total Income	\$352,072.82	\$332,788.18
GROSS PROFIT	\$352,072.82	\$332,788.18
Expenses		
6000 Accounting	6,000.00	
6020 Bank fees	383.54	326.64
6025 Bookkeeping	13,408.50	16,748.70
6030 Directors fee	1,200.00	
6031 Payroll expenses-yr taxes	275.40	
6035 Dues and subscriptions	719.99	650.00
6045 Electrical power		
6045A Electrical - monthly per GES C.		5,500.00
6045B Electrical - PGE bills	23,046.13	9,262.54
6045C Electrical - PGE Street Lights	14,874.68	
Total 6045 Electrical power	37,920.81	14,762.54
6055 Road maintenance		18,329.00
6075 Insurance - PERS health		10.21
6076 Pension plan - PERS retirement	4,414.50	6,508.03
6080 Insurance - liability	3,280.80	3,436.80
6095 LAFCO cost apportionment		2,998.66

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6100 Legal fees	35,806.00	29,265.70
6105 Licenses and permits	162.00	3,692.00
6115 Miscellaneous expenses	949.00	574.00
6120 Office expenses	8,770.82	6,713.77
6125 Operations management	194,284.98	125,949.11
6130 R&M allowance - GES Contract	14,837.50	50,351.93
6135 Weed abatement	1,222.00	498.00
6145 Professional fees	48,196.92	47,736.70
6192 Repair & Maint-Dist Responsblty		
6192C R&M Exp - district's portion		7,291.00
Total 6192 Repair & Maint-Dist Responsblty		7,291.00
6195 Website		2,600.00
Total Expenses	\$371,832.76	\$338,442.79
NET OPERATING INCOME	\$ -19,759.94	\$ -5,654.61
Other Income		
8010 Interest income	13,807.92	
8020 Interest - money market	22.23	753.72
8044 Grant income	25,117.50	
Total Other Income	\$38,947.65	\$753.72
Other Expenses		
9010 Depreciation expense	21,843.72	21,843.72
9020 USDA loan repayment		
9020a USDA loan repay - interest	5,789.47	5,789.47
9020b USDA loan repay - prin	4,555.53	4,555.53
Total 9020 USDA loan repayment	10,345.00	10,345.00
9030 Capital proj/improve		9,539.75
9030d Capital Prj-Outfall Pipe Repair		5,243.75
Total 9030 Capital proj/improve		14,783.50
Total Other Expenses	\$32,188.72	\$46,972.22
NET OTHER INCOME	\$6,758.93	\$ -46,218.50
NET INCOME	\$ -13,001.01	\$ -51,873.11