

San Simeon Community Services District

Profit and Loss

July 2024

	TOTAL			
	JUL 2024	JUL 2023 (PY)	CHANGE	% CHANGE
Income				
4000 Services				
4005 Services - waste	50,842.09	50,804.24	37.85	0.07 %
4010 Services - water	45,928.55	45,188.80	739.75	1.64 %
4012 Services - base service fee	8,748.48	8,790.97	-42.49	-0.48 %
4013 Late fees and adjustments	-1,662.66	376.98	-2,039.64	-541.05 %
Total 4000 Services	103,856.46	105,160.99	-1,304.53	-1.24 %
4100 Property tax income				
4110 Prop tax current secured	2,323.40		2,323.40	
4120 Prop tax current supp secured	474.94		474.94	
4140 Prop tax current supp unsec	88.00		88.00	
4150 Prop tax prior secured	-112.64		-112.64	
4160 Prop tax prior supp secured	-7.89		-7.89	
4170 Prop tax prior unsecured	3.87		3.87	
4180 Prop tax prior supp unsecured	0.39		0.39	
4190 Prop tax penalties and interest	74.69		74.69	
4295 Prop tax - unitary	0.36		0.36	
4299 Prop tax - other	751.10		751.10	
Total 4100 Property tax income	3,596.22		3,596.22	
Total Income	\$107,452.68	\$105,160.99	\$2,291.69	2.18 %
GROSS PROFIT	\$107,452.68	\$105,160.99	\$2,291.69	2.18 %
Expenses				
6020 Bank fees	129.36	107.77	21.59	20.03 %
6025 Bookkeeping	5,592.00	9,392.80	-3,800.80	-40.47 %
6030 Directors fee	400.00		400.00	
6031 Payroll expenses-yr taxes	30.60		30.60	
6035 Dues and subscriptions	719.99	650.00	69.99	10.77 %
6045 Electrical power				
6045A Electrical - monthly per GES C.		5,500.00	-5,500.00	-100.00 %
6045C Electrical - PGE Street Lights	13,192.66		13,192.66	
Total 6045 Electrical power	13,192.66	5,500.00	7,692.66	139.87 %
6075 Insurance - PERS health		8.80	-8.80	-100.00 %
6076 Pension plan - PERS retirement	1,471.50	2,176.62	-705.12	-32.40 %
6080 Insurance - liability	1,093.60	1,145.60	-52.00	-4.54 %
6095 LAFCO cost apportionment		2,998.66	-2,998.66	-100.00 %
6100 Legal fees	14,084.00		14,084.00	
6105 Licenses and permits		141.00	-141.00	-100.00 %
6115 Miscellaneous expenses	105.00		105.00	
6120 Office expenses	2,621.83	466.27	2,155.56	462.30 %
6125 Operations management	90,649.45	51,474.90	39,174.55	76.10 %

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6130 R&M allowance - GES Contract		3,333.33	-3,333.33	-100.00 %
6135 Weed abatement	74.00	350.00	-276.00	-78.86 %
6145 Professional fees	19,263.86	14,175.00	5,088.86	35.90 %
6195 Website		450.00	-450.00	-100.00 %
Total Expenses	\$149,427.85	\$92,370.75	\$57,057.10	61.77 %
NET OPERATING INCOME	\$ -41,975.17	\$12,790.24	\$ -54,765.41	-428.18 %
Other Income				
8020 Interest - money market	7.49	253.93	-246.44	-97.05 %
8044 Grant income	25,117.50		25,117.50	
Total Other Income	\$25,124.99	\$253.93	\$24,871.06	9,794.46 %
Other Expenses				
9010 Depreciation expense	7,281.24	7,281.24	0.00	0.00 %
Total Other Expenses	\$7,281.24	\$7,281.24	\$0.00	0.00 %
NET OTHER INCOME	\$17,843.75	\$ -7,027.31	\$24,871.06	353.92 %
NET INCOME	\$ -24,131.42	\$5,762.93	\$ -29,894.35	-518.74 %