

## Fieldbrook Glendale Community Services District

## Profit &amp; Loss Budget Overview

10/01/21

Accrual Basis

July 2021 through June 2022

	Sewer Depart... (Enterprise) Jul '21 - Jun 22	Water Depart... (Enterprise) Jul '21 - Jun 22	Total Enterpri... Jul '21 - Jun 22	Total Fire Dep... Jul '21 - Jun 22	TOTAL Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Income	405,779.00	530,756.00	936,535.00	110,982.00	1,047,517.00
<b>Total Income</b>	405,779.00	530,756.00	936,535.00	110,982.00	1,047,517.00
<b>Cost of Goods Sold</b>					
50000 · Cost of Goods Sold ((COGS))	204,825.00	188,795.00	393,620.00		393,620.00
<b>Total COGS</b>	204,825.00	188,795.00	393,620.00		393,620.00
<b>Gross Profit</b>	200,954.00	341,961.00	542,915.00	110,982.00	653,897.00
<b>Expense</b>					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	47,336.00	274,051.00	321,387.00	100.00	321,487.00
5130 · Assessment Fees (Direct Charge & LAFCo Fees)	210.00	210.00	420.00	1,634.00	2,054.00
5150 · Insurance Expense	2,761.00	3,748.00	6,509.00	18,788.00	25,297.00
5200 · Professional Services	5,633.00	5,633.00	11,266.00	5,183.00	16,449.00
5250 · Dues & Memberships	1,001.00	1,001.00	2,002.00	2,774.00	4,776.00
5300 · Utilities	8,557.00	12,433.00	20,990.00	6,563.00	27,553.00
5360 · Transportation & Travel	500.00		500.00	1,800.00	2,300.00
5370 · Property Taxes	1,074.00	225.00	1,299.00		1,299.00
5380 · Supplies	1,923.00	1,925.00	3,848.00	3,804.00	7,652.00
5400 · Maintenance Expenses	35,276.00	16,444.00	51,720.00	8,218.00	59,938.00
5550 · Equipment <5000> (Equipment purchase <5000>)	696.00	250.00	946.00	4,263.00	5,209.00
5590 · Bad Debts	8,283.00	5,280.00	13,563.00		13,563.00
5625 · Bank Charges	2,388.00	3,076.00	5,464.00		5,464.00
5700 · Licenses & Fees	3,686.00	4,138.00	7,824.00		7,824.00
5710 · Chiefs' Incentive Program				1,500.00	1,500.00
6560 · Payroll Expenses	27,347.00	12,488.00	39,835.00	1,800.00	41,635.00
<b>Total Expense</b>	146,671.00	343,897.00	490,568.00	57,026.00	547,594.00
<b>Net Ordinary Income</b>	54,283.00	-1,936.00	52,347.00	53,956.00	106,303.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4393 · Donations (Donations)				11,000.00	11,000.00
4394 · Grant Income				8,000.00	8,000.00
4396 · In Kind Revenue				0.00	0.00
4900 · Interest Earnings (Interest Earnings)	361.00	10,436.00	10,797.00	3,633.00	14,430.00
4950 · Connection Fees (Connection Fees)	39,615.00	10,981.00	50,596.00		50,596.00
<b>Total Other Income</b>	39,976.00	21,417.00	61,393.00	22,633.00	84,026.00
<b>Other Expense</b>					
5350 · Depreciation Expenses	90,708.00	44,052.00	134,760.00	51,936.00	186,696.00
5650 · Interest Expense	2,082.00	12,248.00	14,330.00	7,964.00	22,294.00
5800 · Fire Grant Expenses				0.00	0.00
5810 · Water Grant Expenses (Water Grant Expenses)				0.00	0.00
<b>Total Other Expense</b>	92,790.00	56,300.00	149,090.00	59,900.00	208,990.00
<b>Net Other Income</b>	-52,814.00	-34,883.00	-87,697.00	-37,267.00	-124,964.00
<b>Net Income</b>	<b>1,469.00</b>	<b>-36,819.00</b>	<b>-35,350.00</b>	<b>16,689.00</b>	<b>-18,661.00</b>