

Gold Mountain CSD  
Profit & Loss  
July 1, 2020 through May 24, 2021

	2011/12 Budget	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul 1, '20 - May 24, 21	2020/21 Budget
Ordinary Income/Expense							
Income							
6200 · INCOME							
6201 · Water & Sewer Service Fees							
6201-1 · Water & Sewer - Connected	188,644.00	171,808.00	172,462.61	173,224.00	173,696.00	172,752.00	171,808.00
6201-2 · Water & Sewer - Standby	235,764.00	235,547.65	235,587.00	234,702.00	234,525.00	234,171.00	234,348.00
6201-3 · W&S- Commercial-Connected		27,960.00	42,959.50	47,705.00	47,233.00	47,233.00	47,233.00
6201-4 · W&S- Commerical Standby		2,832.00	2,301.00	1,416.00	1,416.00	1,416.00	2,124.00
Total 6201 · Water & Sewer Service Fees	424,408.00	438,147.65	453,310.11	457,047.00	456,870.00	455,572.00	455,513.00
6202 · Interest & Late Charges		5,492.96	4,749.00	16,416.87	21,990.18	6,403.19	2,000.00
6203 · ADMIN FEE - FIRE	10,000.00	12,205.00	21,284.00	21,284.00	21,284.00	21,284.00	21,284.00
6206 · Miscellaneous Charges		10.00	145.50	369.00	251.04	2,100.00	5,000.00
6209 · Fidelity Investments - Income		2,364.61	7,051.10	10,496.62	9,686.83	1,691.54	30,000.00
6303 · Grant Funding - State of CA						Note 1	0.00
Total 6200 · INCOME	434,408.00	458,220.22	486,539.71	505,613.49	509,975.01	487,050.73	513,797.00
Total Income	434,408.00	458,220.22	486,539.71	505,613.49	510,082.05	487,050.73	513,797.00
Gross Profit	434,408.00	458,220.22	486,539.71	505,613.49	510,082.05	487,050.73	513,797.00 18%
Expense							
7200 · Operating Expenses							
7000 · PERSONNEL							
7001 · Salaries							
7001-1 · General Manager	52,000.00	56,811.53	57,634.94	19,564.17	27,590.00	28,530.00	31,200.00
7001-2 · Administrative Manager	25,025.00	35,965.95	41,351.28	48,129.32	53,807.18	50,818.94	56,680.00
7001-4 · OPT 1 In Training.	6,062.00	5,273.00	10,722.75	30,834.53	40,928.50	35,139.79	40,518.40
7001-5 · Utility Operator 2 PT	9,990.00	4,492.50	3,607.50	3,204.00	2,736.00	288.00	
7001-6 · Asst. General Mgr/ Lead OPT	39,387.00	53,744.19	57,875.34	69,886.77	84,393.36	75,131.64	83,056.65
7001-7 · Holiday Pay	456.00						
7001-8 · Emergency Phone Coverage	1,200.00						
7001-10 · Fire Manager			0.00	0.00	0.00	0.00	
7001-11 · Fire Coordinator			0.00	0.00	0.00	1,638.33	
7001-13 · Operator 1						33,079.16	31,616.00
7001-20 · Clerical Assistant							4,000.00
7001-21 · Comptroller		7,624.54	2,817.50	551.25			
Total 7001 · Salaries	134,120.00	163,911.71	174,009.31	172,170.04	209,455.04	224,625.86	247,071.05
7010 · Payroll Expenses Dir Dep Fee	0.00	228.75	142.00	138.00	84.00	124.00	0.00
7020 · Payroll Taxes	12,071.00	16,353.29	16,603.01	17,438.14	20,055.98	22,419.99	21,581.00
7021 · Workers Compensation Insur.	3,928.00	4,953.90	3,719.73	4,657.70	10,825.85	4,335.96	8,000.00
7035 · Flexible Compensation		28,389.60	30,220.32	35,993.70	42,268.48	38,777.34	45,356.00
7036 · Employee Insurance				4,870.74	6,206.60	13,773.16	5,000.00
7042 · TRAINING	1,000.00	99.00	1,931.44	1,120.00	1,529.49	1,443.75	3,000.00
Total 7000 · PERSONNEL	151,119.00	213,936.25	226,625.81	236,388.32	290,425.44	305,500.06	330,008.05
7050 · SERVICES and SUPPLIES							
7045 · Water Licenses/Fees	500.00	687.00	563.00	783.00	1,061.50	691.00	1,500.00
7046 · Sewer Licenses/Fees	9,995.00	4,438.00	4,438.00	4,692.00	5,320.00	5,696.00	5,500.00
7047 · Insurance	8,000.00	8,444.07	9,896.72	10,179.65	11,352.48	15,718.26	13,000.00
7048 · Rents & Leases	7,740.00						0.00
7048-2 · Rent Admin.		1,945.20	1,945.20	1,945.20	1,945.20	10,670.00	0.00
7048-3 · Storage Building Expenses		6,960.00	8,160.00	9,545.00	10,005.00	0.00	10,380.00
7048-3 · Storage Building Expenses		2,014.38	5,879.90	4,711.80	4,200.06		3,000.00
Total 7048 · Rents & Leases	7,740.00	10,919.58	15,985.10	16,202.00	16,150.26	10,670.00	0.00
7049 · Utilities	900.00	1,074.22	1,221.42	1,054.79	1,654.95	1,429.38	1,300.00
7051 · Communications	2,000.00	3,415.94	3,536.81	3,663.87	4,246.77	4,040.45	3,500.00
7052 · Interest expense - Operating	138.00						
7053 · Truck Payments - Principal	3,457.00						
7054 · Miscellaneous	250.00	3,534.54	3,392.50	7,267.55	5,343.15	2,459.89	5,500.00
7056 · Publications	250.00		48.00	255.63	286.38		250.00
7057 · Memberships	1,500.00	2,258.18	2,285.18	2,091.00	2,719.58	2,772.88	3,000.00

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7058 · Bank charges	50.00	60.00	53.00	0.00	24.00	199.52	
7059 · Office Furniture & Equipment	1,000.00	63.87	613.25	494.40	395.00		500.00
7060 · Office Expense & Supplies	3,000.00	3,346.95	3,203.52	5,766.80	9,477.62	5,450.47	4,000.00
7061 · PROFESSIONAL Services							
7061-1 · Accounting	2,000.00	270.00					
7061-2 · Legal	2,500.00	1,803.65	520.35	214.10	6,733.63	3,742.99	5,000.00
7061-3 · Audit	5,500.00	6,100.00	6,200.00	6,300.00	6,400.00	6,500.00	6,400.00
7061-4 · Comptroller Consultant	1,000.00					202.50	500.00
7061-5 · Professional Services - Other	1,750.00	1,152.28	1,289.10	2,658.79	7,584.52	5,244.66	2,500.00
Total 7061 · PROFESSIONAL Services	12,750.00	9,325.93	8,009.45	9,172.89	20,718.15	15,690.15	32,450.00
7062 · EQUIPMENT RENTAL	500.00						
7063 · HOA/CSD Fees	0.00	8,988.48	6,688.74	7,606.24	7,984.83	5,517.19	9,000.00
7065 · Travel & Accomodations				2,726.63	1,530.39	358.37	2,000.00
7050 · SERVICES and SUPPLIES - Other	0.00	0.00					
Total 7050 · SERVICES and SUPPLIES	52,030.00	56,556.76	59,934.69	71,956.45	88,265.06	70,693.56	81,500.00
7100-01 · Bad debt		10,226.01		4,976.91			
7200-1 · MAINTENANCE							
7203 · Water Maintenance							
7203-1 · WATER PRODUCTION							
72031.1 · Wells	7,500.00	313.13	341.85	457.20	446.16	214.19	500.00
72031.2 · Electric	10,000.00	10,828.13	10,276.55	11,225.79	14,117.49	13,052.39	11,500.00
72031.3 · Testing	2,500.00	1,747.00	4,385.90	2,644.60	3,804.70	3,418.30	4,500.00
72031.4 · Other - water production	1,000.00	98.41					500.00
Total 7203-1 · WATER PRODUCTION	21,000.00	12,986.67	15,004.30	14,327.59	18,368.35	16,684.88	17,000.00
7203-2 · WATER DISTRIBUTION							
72032.1 · Distribution - Pipes	500.00	2,422.51	582.59	3,213.00	612.06	5,555.50	4,000.00
72032.2 · Booster Stations	7,500.00	14,493.62	381.28	6,375.88	1,413.48	36.55	3,000.00
72032.3 · Electric	14,500.00	14,474.64	13,062.18	15,317.12	9,526.33	11,143.10	14,000.00
72032.4 · Meter Maintenance	2,175.00		6,162.96	69.03	5,028.12	892.71	2,000.00
72032.5 · Storage Tanks	500.00			189.79			2,500.00
72032.6 · Other - water distribution	1,000.00	246.88	0.00		940.86		500.00
Total 7203-2 · WATER DISTRIBUTION	26,175.00	31,637.65	20,189.01	25,164.82	17,520.85	17,627.86	26,000.00
Total 7203 · Water Maintenance	47,175.00	44,624.32	35,193.31	39,492.41	35,889.20	34,312.74	43,000.00
7209 · SEWER SYSTEM							
72032.7 · Leachfield Electric			33.90	1,437.01	954.77	897.57	1,000.00
7209-1 · Transmission	500.00	418.97					4,000.00
7209-2 · Disposal/Treatment	500.00	3,018.14	204.72				250.00
7209-3 · Testing - sewer	1,200.00	2,067.10	2,244.80	2,819.70	5,132.60	762.20	3,500.00
7209-4 · Septic tank maintenance	2,000.00	1,953.22	337.65	154.33		56.93	2,000.00
7209-5 · Septic Pumping	2,500.00	1,925.00		1,920.00	5,970.00	1,290.00	8,000.00
7209-6 · Sewer System - Other	500.00	1,609.55	594.98	249.70	21,990.34	1,918.32	1,000.00
Total 7209 · SEWER SYSTEM	7,200.00	10,991.98	3,416.05	6,580.74	34,047.71	4,925.02	19,750.00
7210 · GENERAL MAINTENANCE							
7202 · Maintenance-Structure & Grounds		100.21	16.08	9,516.68	299.89	9,059.31	12,500.00
7210-1 · Equipment & Tools	5,000.00	2,738.81	4,652.45	2,187.03	2,410.64	2,633.66	4,000.00
7210-2 · Auto Fuel & Maintenance	4,000.00	6,762.74	7,382.27	5,655.30	7,370.32	3,755.80	7,500.00
7210-4 · Miscellaneous	500.00	309.89	261.58	1.60			
7210-5 · Maintenance Supplies	500.00	199.14	508.95	1,097.60	380.12	29.15	1,000.00
Total 7210 · GENERAL MAINTENANCE	10,000.00	10,110.79	12,821.33	18,458.21	10,460.97	15,477.92	25,000.00
Total 7200-1 · MAINTENANCE	64,375.00	65,727.09	51,430.69	64,531.36	80,397.88	54,715.68	87,750.00
7300 · ENGINEERING STUDIES							
7003-1 · General Engineering	5,000.00	7,305.00	6,981.75	2,287.50	9,139.44	15,958.09	8,000.00
7003-2 · Master Plan	3,000.00	19,097.50	5,386.62				2,500.00
7003-3 · Leachfield Studies	5,000.00						
7003-5 · System Mapping	1,000.00	4,240.00			4,750.47	6,299.43	4,000.00
7003-7 · Groundwater Management	3,000.00		480.86	4,073.20	8,631.60	961.40	4,000.00
Total 7300 · ENGINEERING STUDIES	17,000.00	30,642.50	12,849.23	6,360.70	22,521.51	23,218.92	18,500.00

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Total 7200 - Operating Expenses	284,524.00	377,088.61	350,840.42	384,213.74	481,609.89	454,128.22	513,088.00	80%
Total Expenses	284,524.00	377,088.61	350,840.42	384,213.74	481,609.89	454,128.22	513,088.00	
Income Over Expenses	149,884.00	81,131.61	135,699.29	121,399.75	28,472.16	32,922.51	709.00	

Note 1: CalOES Power Resilience Grant - \$242,714