

Grizzly Ranch Community Services District  
Profit & Loss  
October through December 2020

---

	<u>Oct - Dec 20</u>
Ordinary Income/Expense	
Income	
5200 · Interest Income	
5210 · Dividend Income	413.89
5200 · Interest Income - Other	<u>1.28</u>
Total 5200 · Interest Income	<u>415.17</u>
Total Income	<u>415.17</u>
Gross Profit	415.17
Expense	
9000 · General & Administrative Seri...	
9000-20 · Chief Operator Mileage	<u>671.64</u>
Total 9000 · General & Administrati...	671.64
6000 · Personnel	
6000-01 · Salaries	
6000-10 · General Manager	20,217.60
6000-11 · Office Administrator	6,972.50
6000-12 · Chief Operator	13,668.00
6000-14 · Operator In Training	0.00
6000-16 · Electrician	<u>1,407.75</u>
Total 6000-01 · Salaries	42,265.85

10:52 AM  
12/20/24  
Accrual Basis

Grizzly Ranch Community Services District  
Profit & Loss  
October through December 2020

---

	<u>Oct - Dec 20</u>
6000-03 · Payroll Taxes	<u>3,417.69</u>
Total 6000 · Personnel	45,683.54
7000 · Water Source of Supply Series	
7000-01 · Wells - Electric Utility	5,888.12
7000-04 · Wells- Electrical Mainte...	0.00
7000-05 · Wells-laboratory testing	<u>252.00</u>
Total 7000 · Water Source of Supply ...	6,140.12
7100 · Water Pumping	
7100-01 · Booster Stations- Electric	1,618.24
7100-04 · Booster Pump Electrical ...	0.00
7100-05 · Booster pump2 Standby ...	<u>311.93</u>
Total 7100 · Water Pumping	1,930.17
7200 · Water Treatment Series	
7200-01 · W. Treatment Plant Mai...	91.16
7200-02 · W.Treatment Plant electr...	0.00
7200-05 · W.Treatment plant lab te...	183.00
7200-06 · W.Treatment Pant Chlори...	<u>264.92</u>
Total 7200 · Water Treatment Series	539.08
7400 · Water Admin. & General Series	
7400-03 · W. GRCSO Property Tax	657.30

10:52 AM  
12/20/24  
Accrual Basis

Grizzly Ranch Community Services District  
Profit & Loss  
October through December 2020

	<u>Oct - Dec 20</u>
7400-04 · W. Portable Generator #1	780.46
7400-05 · W. Portable Generator #2	780.46
7400-06 · W. Equipment/Tools Ge...	10.50
7400-07 · Water- Office Rent/Lease	787.50
7400-08 · Water Communications	411.75
7400-09 · W. Membership/Annual ...	902.00
7400-11 · W. Office Supplies & Ex...	407.90
7400-12 · W. Office Furniture & E...	308.59
7400-16 · Water. Audit	3,150.00
7400-17 · Water-Legal	188.60
7400-21 · W. SCADA	<u>4,532.50</u>
Total 7400 · Water Admin. & Genera...	12,917.56
7500 · Water Transmission/Dist. Series	
7500-01 · W. Storage Tank - Electr...	192.96
7500-03 · Water Storage Tank Elec...	0.00
7500-04 · Water Transmission/Dist...	1,680.00
7500-06 · Water Distribution/ Lab ...	<u>312.00</u>
Total 7500 · Water Transmission/Dis...	2,184.96
8000 · Sewer - Collection Series	
8000-04 · Sewer Collections Annu...	<u>2,848.00</u>
Total 8000 · Sewer - Collection Series	2,848.00

10:52 AM  
12/20/24  
Accrual Basis

Grizzly Ranch Community Services District  
Profit & Loss  
October through December 2020

---

	<u>Oct - Dec 20</u>
8100 · Sewer Treatment Series	
8100-11 · S. Discharge Permit	2,811.00
8100-01 · WRF Vault and Haul	1,225.00
8100-02 · WRF Treatment	529.83
8100-04 · S. Lab Testing	692.00
8100-05 · WRF Electric Utilities	1,482.83
8100-08 · WRF Structure & Grounds	300.00
	<hr/>
Total 8100 · Sewer Treatment Series	7,040.66
8200 · Sewer Admin. & General Series	
8200-01 · S. GRCSO Property tax	434.20
8200-03 · S. Office Rent/Lease	787.50
8200-04 · Sewer Communications	411.81
8200-05 · S. SCADA	4,717.50
8200-06 · Sewer membership/annu...	902.00
8200-08 · Sewer Office Supplies/E...	407.91
8200-09 · Sewer Office Furniture/E...	308.58
8200-11 · Sewer tools/Equipment g...	10.50
8200-13 · Sewer - Audit	3,150.00
8200-14 · Sewer - Legal	188.60
8200-19 · CoBank Loan Interest	6,543.68
	<hr/>
Total 8200 · Sewer Admin. & Genera...	17,862.28
Total Expense	<hr/> 97,818.01 <hr/>

10:52 AM  
12/20/24  
Accrual Basis

Grizzly Ranch Community Services District  
Profit & Loss  
October through December 2020

---

	<u>Oct - Dec 20</u>
Net Ordinary Income	<u>-97,402.84</u>
Net Income	<u><u>-97,402.84</u></u>