

**Wrightwood Community Services District**  
**Profit & Loss Budget Overview**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Facility Rental</b>	
4000.1 · CC Parking Lot	1,300.00
4000.2 · Kitchen Fees	250.00
4000.3 · Old Firehouse / Museum	3,000.00
4000.6 · Storage Fees	40.00
4000.8 · WW Community Bldg	10,000.00
4000 · Facility Rental - Other	0.00
<b>Total 4000 · Facility Rental</b>	14,590.00
4100 · Property Tax	142,000.00
4200 · Solid Waste Franchise Fee	67,000.00
4300 · Solid Waste Fees	229,000.00
4400 · Sports League	10,000.00
<b>Total Income</b>	462,590.00
<b>Gross Profit</b>	462,590.00
<b>Expense</b>	
5000 · Advertising & Marketing	150.00
5010 · Bank Charges & Fees	200.00
5015 · Credit Card Fees	100.00
5030 · Dues & Subscriptions	
5030.1 · LAFCO Apportionments	790.00
5030.2 · Memberships	2,100.00
5030 · Dues & Subscriptions - Other	500.00
<b>Total 5030 · Dues &amp; Subscriptions</b>	3,390.00
5040 · Election Costs	15,000.00
5050 · Equipment	800.00
5060 · Green Waste Fees - FSC	4,510.00
5070 · Insurance	
5070.1 · Property & Liability	9,900.00
5070.2 · Workers Compensation	2,950.00
5070 · Insurance - Other	0.00
<b>Total 5070 · Insurance</b>	12,850.00
5080 · Meals & Entertainment	100.00
5090 · Office Admin	
5090.1 · Office Equipment	2,200.00
5090.2 · Online Software	1,000.00
5090.3 · Postage	1,200.00
5090.4 · Printing	1,000.00
5090.5 · Supplies	3,000.00
5090.6 · SW Dump Card	3,100.00
5091 · Training	50.00
<b>Total 5090 · Office Admin</b>	11,550.00
5100 · Payroll Expenses	
5100.1 · Administrative Staff	23,000.00
5100.2 · GM Salaries	37,065.00
5100.3 · Park Maintenance	14,400.00
5100.5 · Parks & Recreation Coordinator	14,000.00
<b>Total 5100 · Payroll Expenses</b>	88,465.00
5110 · Payroll Tax Expense	
5110.1 · Federal Payroll Taxes	7,400.00
5110.2 · State Payroll Taxes	1,500.00
<b>Total 5110 · Payroll Tax Expense</b>	8,900.00

**Wrightwood Community Services District**  
**Profit & Loss Budget Overview**  
 July 2020 through June 2021

	Jul '20 - Jun 21
5120 · Permits & Licenses	
5120.1 · Health Permit	550.00
<b>Total 5120 · Permits &amp; Licenses</b>	<b>550.00</b>
5130 · Professional Services	
5130.1 · Accounting	0.00
5130.2 · Audit	13,000.00
5130.3 · Legal Services	35,000.00
5130.5 · Payroll Processing	1,450.00
<b>Total 5130 · Professional Services</b>	<b>49,450.00</b>
5140 · Rent & Lease	
5140.1 · Porta Potty	4,500.00
<b>Total 5140 · Rent &amp; Lease</b>	<b>4,500.00</b>
5150 · Repairs & Maintenance	
5150.1 · Equipment	1,600.00
5150.2 · Facility Maintenance	18,000.00
5150.3 · Job Supplies	12,000.00
5150.4 · Plumbing Repairs	800.00
5150.5 · Property	2,900.00
5150.6 · Septic Maintenance	1,000.00
5150.7 · Street Lights	0.00
5150 · Repairs & Maintenance - Other	0.00
<b>Total 5150 · Repairs &amp; Maintenance</b>	<b>36,300.00</b>
5160 · Security	600.00
5180 · Services	
5180.2 · Sports League	
5180.2C - Flag Football	600.00
5180.2A · Softball	1,500.00
5180.2B · Soccer	375.00
5180.2C · Cornhole	225.00
5180.2D · Other Park & Rec Expenses	50.00
<b>Total 5180.2 · Sports League</b>	<b>2,750.00</b>
5180 · Services - Other	0.00
<b>Total 5180 · Services</b>	<b>2,750.00</b>
5190 · Solid Waste Disposal Fees	130,000.00
5210 · Telephone	
5210.3 · Office Phone	1,500.00
<b>Total 5210 · Telephone</b>	<b>1,500.00</b>
5220 · Travel	100.00
5240 · Utilities	
5240.1 · Electric	
5240.1A · Community Center	4,500.00
5240.1B · Museum	700.00
5240.1C · Street Lights	4,000.00
<b>Total 5240.1 · Electric</b>	<b>9,200.00</b>
5240.2 · Gas	
5240.2A · Community Center	2,600.00
5240.2B · Museum	800.00
<b>Total 5240.2 · Gas</b>	<b>3,400.00</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget Overview**  
 July 2020 through June 2021

	Jul '20 - Jun 21
5240.3 · Trash	
5240.3A · Community Center	2,100.00
5240.3 · Trash - Other	0.00
<b>Total 5240.3 · Trash</b>	<b>2,100.00</b>
5240.4 · Water	
5240.4A · Community Center	2,500.00
5240.4B · Museum	275.00
<b>Total 5240.4 · Water</b>	<b>2,775.00</b>
5240 · Utilities - Other	0.00
<b>Total 5240 · Utilities</b>	<b>17,475.00</b>
5900 · Debt Service	
5900.1 · Principal Expense	10,583.00
<b>Total 5900 · Debt Service</b>	<b>10,583.00</b>
<b>Total Expense</b>	<b>399,823.00</b>
<b>Net Ordinary Income</b>	<b>62,767.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4600 · Interest Income	25.00
<b>Total Other Income</b>	<b>25.00</b>
<b>Other Expense</b>	
7100 · Capital Outlay Expense	39,982.00
<b>Total Other Expense</b>	<b>39,982.00</b>
<b>Net Other Income</b>	<b>-39,957.00</b>
<b>Net Income</b>	<b>22,810.00</b>