

# ITEM 10

## August 2021- December 2021 Financials



August 2021 DISBURSEMENTS AND DEPOSITS					
Check Number	Amount	Disbursement Date	Cleared Date	Payee	Account
2090	\$125.00	8/2/2021	8/23/2021	Dan Day	Umpire
2091	\$498.06	8/2/2021	8/9/2021	Golden State Water	Water
2092	\$250.73	8/2/2021	8/16/2021	Monica Ciccarelli	Misc Softball Reim
2093	\$118.91	8/2/2021	8/11/2021	Verizon	Phones
2094	\$0.00	8/2/2021		VOID	VOID
2095	\$150.00	8/4/2021	8/19/2021	Camp Quest	Refund Security Deposit
2096	\$400.00	8/4/2021	8/9/2021	Chiquito Steam Clean	Clean Kitchen Hood
2097	\$125.00	8/4/2021	8/13/2021	Dan Day	Umpire
2098	\$324.24	8/4/2021	8/12/2021	Mountaineer Progress	Employment Ad
2099	\$558.81	8/4/2021	8/11/2021	So Ca Edison	Electric
2100	\$13,010.70	8/11/2021	8/19/2021	CR&R	Disposal Fees
2101	\$100.00	8/11/2021	8/23/2021	Dan Day	Umpire
2102	\$100.00	8/11/2021	8/23/2021	Logan Day	Umpire
2103	\$429.73	8/11/2021	8/17/2021	SCE	Street Lights
2104	\$70.00	8/11/2021	8/18/2021	Timberline Locksmith	Men's Bathroom Lock
2105	\$122.50	8/13/2021	8/19/2021	County of SB - Public Health	Health Permit
2106	\$4,843.75	8/19/2021	8/25/2021	Brunick, McElhaney & Kennedy	Attorney Fees
2107	\$603.57	8/19/2021	8/25/2021	California Generator	Generator Maint
2108	\$50.12	8/19/2021	8/31/2021	So Ca Gas	Gas
2109	\$421.39	8/19/2021	8/24/2021	Waxie	Janitorial Supplies
2110	\$0.00			VOID	VOID
2111	\$467.71	8/20/2021	8/26/2021	Golden State Water	Water
Debit	\$94.42	8/3/2021		Amazon	Toilet Paper
Debit	\$139.66	8/13/2021		ADP	Payroll Fees
Debit	\$89.99	8/13/2021		Playset Parts	Toddler Swing
Debit	\$120.68	8/14/2021		Amazon	Toilet Paper
Debit	\$34.48	8/16/2021		Amazon	Coveralls
Debit	\$29.87	8/20/2021		Facebook	Ad
Debit	\$14.00	8/26/2021		Amazon	Membership Fees
Debit	\$58.81	8/27/2021		Diamond Environmental	Softball Porta Pot
Debit	\$43.09	8/27/2021		Amazon	Garden Supplies
Debit	\$62.18	8/31/2021		ADP	Payroll Fees
Debit	\$94.16	8/27/2021		Amazon	Toilet Paper
<b>TOTAL</b>	<b>\$23,551.56</b>				

	Payroll
7/31 Payroll 8/2	\$2,031.38
7/31 Taxes 8/2	\$1,145.08
8/15 Payroll	\$2,331.59
8/15 Taxes	\$638.09
8/31 Payroll	\$2,554.61
8/31 Taxes	\$735.13
<b>TOTAL</b>	<b>\$9,435.88</b>

	Deposits	
Date	Amount	Name
<b>8/2/2021</b>	<b>572.54</b>	<b>ADP</b>
8/3/2021	\$416.25	Rent/Security Deposit
8/10/2021	\$90.00	Rent
8/10/2021	\$2,613.29	Solid Waste
8/12/2021	\$130.00	Rent
8/17/2021	\$150.00	Security Deposit
8/20/2021	\$150.00	Security Deposit
8/20/2021	\$42.57	LA County
8/23/2021	\$682.39	Work Comp Refund
8/23/2021	\$460.00	Rent/Security Deposit
8/23/2021	\$325.00	Softball Registration
8/25/2021	\$330.00	Rent/Security Deposit
8/27/2021	\$112.50	Rent
8/25/2021	\$62.95	Amazon Refund
8/27/2021	\$750.00	Softball Registration
<b>TOTAL</b>	<b>\$6,887.49</b>	

**DEPOSITS AND DISBURSEMENTS FISCAL YEAR 2021/2022**

Month	Beginning Balance	Deposit	Total Disbursements	Payroll	Gross
Jul-21	\$179,128.60	\$11,339.22	\$56,284.93	\$7,065.55	\$127,117.34
Aug-21	\$127,006.54	\$6,887.49	\$32,987.44	\$9,435.88	\$100,906.59
Sep-21					
Oct-21					
Nov-21					
Dec-21					
Jan-22					
Feb-22					
Mar-22					
Apr-22					
May-22					
Jun-22					

Estimate Cash Flow Statement		MONTHLY HOURS				
		GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$100,906.59					Jul-21
Savings Account	\$150,516.63	99.5	26	103	0	Aug-21
Reserve for Operations	\$12,504.86	153	53.25	0	0	Sep-21
Reserve for Capital	\$4,000.00					Oct-21
Reserve for Replacements	\$29,805.05					Nov-21
<b>Total Estimate Revenue</b>	<b>\$281,228.27</b>					Dec-21
						Jan-22
<b>Accounts Payable</b>	<b>Outstanding</b>					Feb-22
Election Payment	\$10,583.00					Mar-22
						Apr-22
						May-22
<b>Total Estimated Expense</b>	<b>\$10,583.00</b>					Jun-22
<b>Balance</b>	<b>\$270,645.27</b>					

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary dependent upon the days of the week, compared to the days of the month.

## Wrightwood Community Services District Profit & Loss Budget vs. Actual August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Facility Rental				
4000.1 · CC Parking Lot	600.00	150.00	450.00	400.0%
4000.2 · Kitchen Fees	75.00	75.00	0.00	100.0%
4000.3 · Old Firehouse / Museum	150.00	250.00	-100.00	60.0%
4000.6 · Storage Fees	0.00	0.00	0.00	0.0%
4000.7 · Vivian Null Park Stage	45.00	0.00	45.00	100.0%
4000.8 · WW Community Bldg	287.00	700.00	-413.00	41.0%
4000 · Facility Rental - Other	40.00	0.00	40.00	100.0%
<b>Total 4000 · Facility Rental</b>	<b>1,197.00</b>	<b>1,175.00</b>	<b>22.00</b>	<b>101.9%</b>
4100 · Property Tax	0.00	0.00	0.00	0.0%
4200 · Solid Waste Franchise Fee	0.00	2,900.00	-2,900.00	0.0%
4300 · Solid Waste Fees	0.00	0.00	0.00	0.0%
4400 · Sports League				
4400.2A · Softball	1,075.00	0.00	1,075.00	100.0%
4400.2D · Corn Hole	0.00	0.00	0.00	0.0%
4401 · Donation Activities	0.00	0.00	0.00	0.0%
4400 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 4400 · Sports League</b>	<b>1,075.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>100.0%</b>
4500 · Donations	0.00	0.00	0.00	0.0%
4900 · Misc Refunds Rebates	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>2,272.00</b>	<b>4,075.00</b>	<b>-1,803.00</b>	<b>55.8%</b>
<b>Gross Profit</b>	<b>2,272.00</b>	<b>4,075.00</b>	<b>-1,803.00</b>	<b>55.8%</b>
<b>Expense</b>				
5000 · Advertising & Marketing	29.87	66.70	-36.83	44.8%
5010 · Bank Charges & Fees	0.00	0.00	0.00	0.0%
5015 · Credit Card Fees	0.00	0.00	0.00	0.0%
5030 · Dues & Subscriptions				
5030.1 · LAFCO Apportionments	0.00	0.00	0.00	0.0%
5030.2 · Memberships	0.00	103.50	-103.50	0.0%
5030 · Dues & Subscriptions - Other	0.00	0.00	0.00	0.0%
<b>Total 5030 · Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>103.50</b>	<b>-103.50</b>	<b>0.0%</b>
5040 · Election Costs	0.00	0.00	0.00	0.0%
5050 · Equipment	0.00	67.33	-67.33	0.0%
5060 · Green Waste Fees - FSC	0.00	0.00	0.00	0.0%

## Wrightwood Community Services District Profit & Loss Budget vs. Actual August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>5070 · Insurance</b>				
5070.1 · Property & Liability	0.00	0.00	0.00	0.0%
5070.2 · Workers Compensation	-682.39	0.00	-682.39	100.0%
5070 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5070 · Insurance</b>	-682.39	0.00	-682.39	100.0%
<b>5080 · Meals &amp; Entertainment</b>	0.00	0.00	0.00	0.0%
<b>5090 · Office Admin</b>				
5090.1 · Office Equipment	105.00	183.70	-78.70	57.2%
5090.2 · Online Software	0.00	67.00	-67.00	0.0%
5090.3 · Postage	0.00	0.00	0.00	0.0%
5090.4 · Printing	0.00	50.00	-50.00	0.0%
5090.5 · Supplies	0.00	235.00	-235.00	0.0%
5090.6 · SW Dump Card				
5090.62 · Dump Card Postage	0.00	0.00	0.00	0.0%
5090.63 · Dump Cards Supplies	0.00	0.00	0.00	0.0%
5090.6 · SW Dump Card - Other	0.00	0.00	0.00	0.0%
<b>Total 5090.6 · SW Dump Card</b>	0.00	0.00	0.00	0.0%
5091 · Training	0.00	0.00	0.00	0.0%
<b>Total 5090 · Office Admin</b>	105.00	535.70	-430.70	19.6%
<b>5100 · Payroll Expenses</b>				
5100.1 · Administrative Staff	874.50	1,666.70	-792.20	52.5%
5100.2 · GM Salaries	3,783.03	3,088.75	694.28	122.5%
5100.3 · Park Maintenance	520.00	1,500.00	-980.00	34.7%
5100.4 · Overtime	0.00	0.00	0.00	0.0%
5100.5 · Parks & Recreation Coordinator	0.00	1,166.67	-1,166.67	0.0%
5100 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Payroll Expenses</b>	5,177.53	7,422.12	-2,244.59	69.8%
<b>5110 · Payroll Tax Expense</b>				
5110.1 · Federal Payroll Taxes	396.07	541.65	-145.58	73.1%
5110.2 · State Payroll Taxes	0.00	125.00	-125.00	0.0%
<b>Total 5110 · Payroll Tax Expense</b>	396.07	666.65	-270.58	59.4%
<b>5120 · Permits &amp; Licenses</b>				
5120.1 · Health Permit	122.50	0.00	122.50	100.0%
<b>Total 5120 · Permits &amp; Licenses</b>	122.50	0.00	122.50	100.0%

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
**August 2021**

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>5130 · Professional Services</b>				
5130.1 · Accounting	0.00	0.00	0.00	0.0%
5130.2 · Audit	2,000.00	0.00	2,000.00	100.0%
5130.3 · Legal Services	4,393.75	3,000.00	1,393.75	146.5%
5130.5 · Payroll Processing	62.18	129.17	-66.99	48.1%
<b>Total 5130 · Professional Services</b>	<b>6,455.93</b>	<b>3,129.17</b>	<b>3,326.76</b>	<b>206.3%</b>
<b>5140 · Rent &amp; Lease</b>				
5140.1 · Porta Potty	0.00	0.00	0.00	0.0%
<b>Total 5140 · Rent &amp; Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5150 · Repairs &amp; Maintenance</b>				
5150.1 · Equipment	693.56	125.00	568.56	554.8%
5150.2 · Facility Maintenance	470.00	1,250.00	-780.00	37.6%
5150.3 · Job Supplies	203.97	750.00	-546.03	27.2%
5150.4 · Plumbing Repairs	0.00	67.00	-67.00	0.0%
5150.5 · Property	0.00	242.00	-242.00	0.0%
5150.6 · Septic Maintenance	0.00	0.00	0.00	0.0%
<b>Total 5150 · Repairs &amp; Maintenance</b>	<b>1,367.53</b>	<b>2,434.00</b>	<b>-1,066.47</b>	<b>56.2%</b>
<b>5160 · Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5180 · Services</b>				
5180.2 · Sports League				
5180.2C · Flag Football	0.00	0.00	0.00	0.0%
5180.2A · Softball	725.73	0.00	725.73	100.0%
5180.2B · Soccer	0.00	0.00	0.00	0.0%
5180.2C · Cornhole	0.00	0.00	0.00	0.0%
5180.2D · Other Park & Rec Expenses	146.36	0.00	146.36	100.0%
5180.2 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 5180.2 · Sports League</b>	<b>872.09</b>	<b>0.00</b>	<b>872.09</b>	<b>100.0%</b>
5182 · Services Coordinator	0.00	0.00	0.00	0.0%
5180 · Services - Other	0.00	0.00	0.00	0.0%
<b>Total 5180 · Services</b>	<b>872.09</b>	<b>0.00</b>	<b>872.09</b>	<b>100.0%</b>
<b>5190 · Solid Waste Disposal Fees</b>	<b>13,267.95</b>	<b>12,500.00</b>	<b>767.95</b>	<b>106.1%</b>
<b>5210 · Telephone</b>				
5210.3 · Office Phone	123.91	125.00	-1.09	99.1%
<b>Total 5210 · Telephone</b>	<b>123.91</b>	<b>125.00</b>	<b>-1.09</b>	<b>99.1%</b>
<b>5220 · Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## Wrightwood Community Services District Profit & Loss Budget vs. Actual August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>5240 · Utilities</b>				
<b>5240.1 · Electric</b>				
5240.1A · Community Center	533.06	334.67	198.39	159.3%
5240.1B · Museum	69.83	59.00	10.83	118.4%
5240.1C · Street Lights	429.73	334.00	95.73	128.7%
5240.1D · Electrical Panel	22.94	12.50	10.44	183.5%
<b>Total 5240.1 · Electric</b>	<u>1,055.56</u>	<u>740.17</u>	<u>315.39</u>	<u>142.6%</u>
<b>5240.2 · Gas</b>				
5240.2A · Community Center	31.20	211.70	-180.50	14.7%
5240.2B · Museum	18.92	66.33	-47.41	28.5%
<b>Total 5240.2 · Gas</b>	<u>50.12</u>	<u>278.03</u>	<u>-227.91</u>	<u>18.0%</u>
<b>5240.3 · Trash</b>				
5240.3A · Community Center	184.36	183.70	0.66	100.4%
5240.3 · Trash - Other	0.00	0.00	0.00	0.0%
<b>Total 5240.3 · Trash</b>	<u>184.36</u>	<u>183.70</u>	<u>0.66</u>	<u>100.4%</u>
<b>5240.4 · Water</b>				
5240.4A · Community Center	439.80	250.00	189.80	175.9%
5240.4B · Museum	27.91	25.00	2.91	111.6%
<b>Total 5240.4 · Water</b>	<u>467.71</u>	<u>275.00</u>	<u>192.71</u>	<u>170.1%</u>
<b>Total 5240 · Utilities</b>	<u>1,757.75</u>	<u>1,476.90</u>	<u>280.85</u>	<u>119.0%</u>
<b>5300 · Capital Outlay</b>	0.00	0.00	0.00	0.0%
<b>5900 · Debt Service</b>				
5900.1 · Principal Expense	0.00	0.00	0.00	0.0%
<b>Total 5900 · Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>28,993.74</u>	<u>28,527.07</u>	<u>466.67</u>	<u>101.6%</u>
<b>Net Ordinary Income</b>	-26,721.74	-24,452.07	-2,269.67	109.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4600 · Interest Income	0.00	2.00	-2.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>2.00</u>	<u>-2.00</u>	<u>0.0%</u>

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Accrual Basis

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
**August 2021**

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
7100 · Capital Outlay Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	2.00	-2.00	0.0%
Net Income	<u>-26,721.74</u>	<u>-24,450.07</u>	<u>-2,271.67</u>	<u>109.3%</u>



Sep-21		DISBURSEMENTS AND DEPOSITS			
Check Number	Amount	Disburstment Date	Cleared Date	Payee	Account
2112	\$4,078.59	8/27/2021	9/12/2021	County of SB - Solid waste	Solid Waste Fee
2113	\$105.00	8/27/2021	9/14/2021	Jonathans Computers	Computer Repair
2114	\$18.07	8/27/2021	9/8/2021	Mt Hardware	Supplies
2115	\$123.91	8/27/2021	9/8/2021	Verizon	Phones
2116	\$625.83	8/30/2021	9/15/2021	SCE	Electric
2117	\$150.00	9/2/2021	9/14/2021	Dan Day	Umpire
2118	\$285.00	9/2/2021	9/9/2021	Keen Plumbing Services	Plumbing Repair O/S B/R
2119	\$181.54	9/2/2021	9/14/2021	Monica Ciccarelli	Softball Reim
2120	\$96.39	9/2/2021	9/13/2021	Waxie	Janitorial Supplies
2122	\$429.98	9/9/2021	9/21/2021	SCE	Street Lights
2123	\$500.00	9/10/2021	9/22/2021	WrightwoodStock	Donation
2124	\$184.36	9/15/2021	9/22/2021	CR&R	Community Bldg Trash
2125	\$43.71	9/15/2021	9/22/2021	So CA Gas	Gas -Musum
2126	\$9,855.51	9/15/2021	9/21/2021	CR&R	Disposal Fees
2129	\$180.00	9/22/2021	9/30/2021	Dan Day	Umpire
2130	\$6,400.00	9/22/2021	9/29/2021	Eadir & Payne	Audit
2131	\$484.63	9/22/2021	9/30/2021	Golden State Water	Comm Bld Water
Debit	\$146.63		9/1/2021	Diamond Environmental	Softball Porta Pots
Debit	\$32.47		9/8/2021	Amazon	Supplies
Debit	\$59.83		9/10/2021	ADP	Payroll Fees
Debit	\$59.83		9/24/2021	ADP	Payroll Fees
Debit	\$14.00		9/27/2021	Amazon	Membership Fees
Debit	\$146.63		9/29/2021	Diamond Environmental	Softball Porta Pots
<b>TOTAL</b>	<b>\$24,201.91</b>				

	Payroll
9/15 Payroll	\$2,351.99
9/15 Taxes	\$669.69
9/30 Payroll	\$2,471.06
9/30 Taxes	\$718.72
<b>TOTAL</b>	<b>\$6,211.46</b>

	Deposits	
Date	Amount	Name
9/2/2021	\$750.00	Softball Registration
9/2/2021	\$22.75	Rent
9/3/2021	\$16,184.55	Solid Waste
9/3/2021	\$130.00	Rent
9/7/2021	\$375.00	Softball Registration
9/9/2021	\$750.00	Softball Registration
9/14/2021	\$240.00	Rent
9/20/2021	\$375.00	Softball Registration
9/22/2021	\$375.00	Softball Registration
9/30/2021	\$20.00	ADP
<b>TOTAL</b>	<b>\$19,222.30</b>	

**DEPOSITS AND DISBURSEMENTS FISCAL YEAR 2021/2022**

Month	Beginning Balance	Deposit	Total Disbursements	Payroll	Gross
Jul-21	\$179,128.60	\$11,339.22	\$56,284.93	\$7,065.55	\$127,117.34
Aug-21	\$127,006.54	\$6,887.49	\$32,987.44	\$9,435.88	\$100,906.59
Sep-21	\$100,906.59	\$19,222.30	\$30,410.67	\$6,211.46	\$89,718.22
Oct-21					
Nov-21					
Dec-21					
Jan-22					
Feb-22					
Mar-22					
Apr-22					
May-22					
Jun-22					

Estimate Cash Flow Statement		MONTHLY HOURS				
		GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$89,718.22					Jul-21
Savings Account	\$150,516.63	99.5	26	103	0	Aug-21
Reserve for Operations	\$12,504.86	153	53.25	0	0	Sep-21
Reserve for Capital	\$4,000.00	156.75	96.25	0	0	Oct-21
Reserve for Replacements	\$29,805.05					Nov-21
<b>Total Estimate Revenue</b>	<b>\$270,039.90</b>					Dec-21
						Jan-22
<b>Accounts Payable</b>	<b>Outstanding</b>					Feb-22
Election Payment	\$10,583.00					Mar-22
						Apr-22
Total Estimated Expense	\$10,583.00					May-22
<b>Balance</b>	<b>\$259,456.90</b>					Jun-22

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary

dependent upon the days of the week, compared to the days of the month.

## Wrightwood Community Services District Profit & Loss Budget vs. Actual September 2021

	Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Facility Rental</b>				
4000.1 - CC Parking Lot	240.00	150.00	90.00	160.0%
4000.2 - Kitchen Fees	0.00	0.00	0.00	0.0%
4000.3 - Old Firehouse / Museum	0.00	250.00	-250.00	0.0%
4000.6 - Storage Fees	0.00	0.00	0.00	0.0%
4000.7 - Vivian Null Park Stage	30.00	0.00	30.00	100.0%
4000.8 - WW Community Bldg	279.00	875.00	-596.00	31.9%
4000 - Facility Rental - Other	70.00	0.00	70.00	100.0%
<b>Total 4000 - Facility Rental</b>	619.00	1,275.00	-656.00	48.5%
4100 - Property Tax	0.00	0.00	0.00	0.0%
4200 - Solid Waste Franchise Fee	16,184.55	12,500.00	3,684.55	129.5%
4300 - Solid Waste Fees	0.00	0.00	0.00	0.0%
<b>4400 - Sports League</b>				
4400.2A - Softball	2,625.00	2,000.00	625.00	131.3%
4400.2D - Corn Hole	0.00	0.00	0.00	0.0%
4401 - Donation Activities	0.00	0.00	0.00	0.0%
4400 - Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 4400 - Sports League</b>	2,625.00	2,000.00	625.00	131.3%
4500 - Donations	0.00	0.00	0.00	0.0%
4900 - Misc Refunds Rebates	0.00	0.00	0.00	0.0%
<b>Total Income</b>	19,428.55	15,775.00	3,653.55	123.2%
<b>Gross Profit</b>	19,428.55	15,775.00	3,653.55	123.2%
<b>Expense</b>				
5000 - Advertising & Marketing	155.12	66.66	88.46	232.7%
5010 - Bank Charges & Fees	0.00	0.00	0.00	0.0%
5015 - Credit Card Fees	0.00	0.00	0.00	0.0%
<b>5030 - Dues &amp; Subscriptions</b>				
5030.1 - LAFCO Apportionments	0.00	0.00	0.00	0.0%
5030.2 - Memberships	14.00	661.50	-647.50	2.1%
5030 - Dues & Subscriptions - Other	0.00	100.00	-100.00	0.0%
<b>Total 5030 - Dues &amp; Subscriptions</b>	14.00	761.50	-747.50	1.8%
5040 - Election Costs	0.00	0.00	0.00	0.0%
5050 - Equipment	0.00	67.33	-67.33	0.0%
5060 - Green Waste Fees - FSC	0.00	2,500.00	-2,500.00	0.0%

**Wrightwood Community Services District  
Profit & Loss Budget vs. Actual  
September 2021**

	Sep 21	Budget	\$ Over Budget	% of Budget
<b>5070 · Insurance</b>				
5070.1 · Property & Liability	0.00	0.00	0.00	0.0%
5070.2 · Workers Compensation	0.00	0.00	0.00	0.0%
5070 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5070 · Insurance</b>	0.00	0.00	0.00	0.0%
<b>5080 · Meals &amp; Entertainment</b>	0.00	0.00	0.00	0.0%
<b>5085 · Donation Expense</b>	1,000.00			
<b>5090 · Office Admin</b>				
5090.1 · Office Equipment	0.00	183.66	-183.66	0.0%
5090.2 · Online Software	0.00	67.00	-67.00	0.0%
5090.3 · Postage	0.00	0.00	0.00	0.0%
5090.4 · Printing	0.00	0.00	0.00	0.0%
5090.5 · Supplies	0.00	135.00	-135.00	0.0%
5090.6 · SW Dump Card				
5090.62 · Dump Card Postage	0.00	0.00	0.00	0.0%
5090.63 · Dump Cards Supplies	0.00	0.00	0.00	0.0%
5090.6 · SW Dump Card - Other	0.00	0.00	0.00	0.0%
<b>Total 5090.6 · SW Dump Card</b>	0.00	0.00	0.00	0.0%
<b>5091 · Training</b>	0.00	0.00	0.00	0.0%
<b>Total 5090 · Office Admin</b>	0.00	385.66	-385.66	0.0%
<b>5100 · Payroll Expenses</b>				
5100.1 · Administrative Staff	0.00	1,666.66	-1,666.66	0.0%
5100.2 · GM Salaries	4,162.90	3,088.76	1,074.14	134.8%
5100.3 · Park Maintenance	1,604.00	1,500.00	104.00	106.9%
5100.4 · Overtime	96.00	0.00	96.00	100.0%
5100.5 · Parks & Recreation Coordinator	0.00	1,166.67	-1,166.67	0.0%
5100 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Payroll Expenses</b>	5,862.90	7,422.09	-1,559.19	79.0%
<b>5110 · Payroll Tax Expense</b>				
5110.1 · Federal Payroll Taxes	448.52	541.67	-93.15	82.8%
5110.2 · State Payroll Taxes	0.00	125.00	-125.00	0.0%
<b>Total 5110 · Payroll Tax Expense</b>	448.52	666.67	-218.15	67.3%
<b>5120 · Permits &amp; Licenses</b>				
5120.1 · Health Permit	0.00	550.00	-550.00	0.0%
<b>Total 5120 · Permits &amp; Licenses</b>	0.00	550.00	-550.00	0.0%

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
**September 2021**

	Sep 21	Budget	\$ Over Budget	% of Budget
<b>5130 · Professional Services</b>				
5130.1 · Accounting	0.00	0.00	0.00	0.0%
5130.2 · Audit	4,400.00	7,500.00	-3,100.00	58.7%
5130.3 · Legal Services	3,893.75	3,000.00	893.75	129.8%
5130.5 · Payroll Processing	159.49	129.17	30.32	123.5%
<b>Total 5130 · Professional Services</b>	<b>8,453.24</b>	<b>10,629.17</b>	<b>-2,175.93</b>	<b>79.5%</b>
<b>5140 · Rent &amp; Lease</b>				
5140.1 · Porta Potty	0.00	0.00	0.00	0.0%
<b>Total 5140 · Rent &amp; Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5150 · Repairs &amp; Maintenance</b>				
5150.1 · Equipment	589.00	125.00	464.00	471.2%
5150.2 · Facility Maintenance	0.00	1,250.00	-1,250.00	0.0%
5150.3 · Job Supplies	300.46	750.00	-449.54	40.1%
5150.4 · Plumbing Repairs	285.00	67.00	218.00	425.4%
5150.5 · Property	0.00	242.00	-242.00	0.0%
5150.6 · Septic Maintenance	0.00	0.00	0.00	0.0%
<b>Total 5150 · Repairs &amp; Maintenance</b>	<b>1,174.46</b>	<b>2,434.00</b>	<b>-1,259.54</b>	<b>48.3%</b>
<b>5160 · Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5180 · Services</b>				
5180.2 · Sports League				
5180.2C · Flag Football	0.00	600.00	-600.00	0.0%
5180.2A · Softball	541.54	500.00	41.54	108.3%
5180.2B · Soccer	0.00	375.00	-375.00	0.0%
5180.2C · Cornhole	0.00	0.00	0.00	0.0%
5180.2D · Other Park & Rec Expenses	439.89	0.00	439.89	100.0%
5180.2 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 5180.2 · Sports League</b>	<b>981.43</b>	<b>1,475.00</b>	<b>-493.57</b>	<b>66.5%</b>
5182 · Services Coordinator	0.00	0.00	0.00	0.0%
5180 · Services - Other	0.00	0.00	0.00	0.0%
<b>Total 5180 · Services</b>	<b>981.43</b>	<b>1,475.00</b>	<b>-493.57</b>	<b>66.5%</b>
<b>5190 · Solid Waste Disposal Fees</b>	<b>16,925.93</b>	<b>12,500.00</b>	<b>4,425.93</b>	<b>135.4%</b>
<b>5210 · Telephone</b>				
5210.3 · Office Phone	118.79	125.00	-6.21	95.0%
<b>Total 5210 · Telephone</b>	<b>118.79</b>	<b>125.00</b>	<b>-6.21</b>	<b>95.0%</b>
<b>5220 · Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
**September 2021**

01/20/22

Accrual Basis

	Sep 21	Budget	\$ Over Budget	% of Budget
<b>5240 · Utilities</b>				
<b>5240.1 · Electric</b>				
5240.1A · Community Center	432.83	333.67	99.16	129.7%
5240.1B · Museum	106.22	58.00	48.22	183.1%
5240.1C · Street Lights	429.98	333.00	96.98	129.1%
5240.1D · Electrical Panel	14.36	12.50	1.86	114.9%
<b>Total 5240.1 · Electric</b>	983.39	737.17	246.22	133.4%
<b>5240.2 · Gas</b>				
5240.2A · Community Center	43.71	208.66	-164.95	20.9%
5240.2B · Museum	19.45	67.33	-47.88	28.9%
<b>Total 5240.2 · Gas</b>	63.16	275.99	-212.83	22.9%
<b>5240.3 · Trash</b>				
5240.3A · Community Center	184.36	183.67	0.69	100.4%
5240.3 · Trash - Other	0.00	0.00	0.00	0.0%
<b>Total 5240.3 · Trash</b>	184.36	183.67	0.69	100.4%
<b>5240.4 · Water</b>				
5240.4A · Community Center	452.49	250.00	202.49	181.0%
5240.4B · Museum	32.14	25.00	7.14	128.6%
<b>Total 5240.4 · Water</b>	484.63	275.00	209.63	176.2%
<b>Total 5240 · Utilities</b>	1,715.54	1,471.83	243.71	116.6%
<b>5300 · Capital Outlay</b>	0.00	0.00	0.00	0.0%
<b>5900 · Debt Service</b>				
5900.1 · Principal Expense	0.00	0.00	0.00	0.0%
<b>Total 5900 · Debt Service</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	36,849.93	41,054.91	-4,204.98	89.8%
<b>Net Ordinary Income</b>	-17,421.38	-25,279.91	7,858.53	68.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4600 · Interest Income	0.00	2.00	-2.00	0.0%
<b>Total Other Income</b>	0.00	2.00	-2.00	0.0%

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01/20/22

Accrual Basis

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
September 2021

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
7100 - Capital Outlay Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	2.00	-2.00	0.0%
Net Income	<u>-17,421.38</u>	<u>-25,277.91</u>	<u>7,856.53</u>	<u>68.9%</u>

**October 2021    DISBURSEMENTS AND DEPOSITS**

Check Number	Amount	Disbursement Date	Cleared Date	Payee	Account
2121	\$150.00	9/27/2021	10/23/2021	Dan Day	Umpire
2127	\$4,393.75	9/22/2021	10/8/2021	Brunick, McElhaney & Kennedy	Attorney Fees
2128	\$3,054.90	9/22/2021	10/4/2021	County of SB - Solid Waste	Solid Waste Fees
2132	\$19.45	9/22/2021	10/4/2021	So CA Gas	Museum Gas
2134	\$155.12	9/24/2021	10/6/2021	Michelle Schneider	Reim Park Supplies
2135	\$118.79	9/24/2021	10/7/2021	Verizon	Phones
2136	\$180.00	9/28/2021	10/8/2021	Dan Day	Umpire
2137	\$553.41	9/28/2021	10/6/2021	Edison	Electric
2138	\$267.99	9/28/2021	10/4/2021	Waxie	Janitorial Supplies
2139	\$500.00	9/30/2021	10/4/2021	Wrightwood Village Foundation	Donation
2140	\$180.00	10/7/2021	10/14/2021	Dan Day	Umpire
2141	\$430.25	10/7/2021	10/12/2021	SCE	Electric
2142	\$184.36	10/14/2021	10/21/2021	CR&R	Comm. Bldg Trash
2143	\$589.00	10/14/2021	10/18/2021	CM Installation	Skate Park Camera
2144	\$150.00	10/14/2021	10/21/2021	Dan Day	Umpire
2145	\$5,200.00	10/14/2021	10/20/2021	Eadie & Payne	Audit
2146	\$11,368.49	10/15/2021	10/21/2021	CR&R	Solid Waste Fees
2147	\$68.33	10/15/2021	10/22/2021	So CA Gas	Museum Gas
2149	\$7,070.42	10/22/2021	10/28/2021	County of SB - Solid Waste	Solid Waste Fees
2151	\$357.77	10/22/2021	10/28/2021	Golde State Water	Comm. Bldg Water
Debit	\$64.47		10/4/2021	Amazon	Supplies
Debit	\$59.83		10/8/2021	ADP	Payroll Fees
Debit	\$54.80		10/15/2021	Hasty Awards	Softball Medals
Debit	\$24.99		10/21/2021	Amazon	Supplies
Debit	\$34.99		10/21/2021	Amazon	Supplies
Debit	\$59.83		10/22/2021	ADP	Payroll Fees
Debit	\$14.00		10/26/2021	Amazon	Membership Fees
Debit	\$149.01		10/27/2021	Diamond Environment	Softball Porta Potties
<b>TOTAL</b>	<b>\$35,453.95</b>				

Payroll	
Payroll 10/15/21	\$2,414.84
Taxes 10/15/21	\$725.17
<b>TOTAL</b>	<b>\$3,140.01</b>

Deposits		
Date	Amount	Name
10/4/2021	\$500.00	Tree Donation
10/4/2021	\$280.50	Rent
10/14/2021	\$6,204.72	Rent
10/22/2021	\$335.00	Rent
10/26/2021	\$670.00	Rent
<b>TOTAL</b>	<b>\$7,990.22</b>	



**DEPOSITS AND DISBURSEMENTS FISCAL YEAR 2021/2022**

Month	Beginning Balance	Deposit	Total Disbursements	Payroll	Gross
Jul-21	\$179,128.60	\$11,339.22	\$56,284.93	\$7,065.55	\$127,117.34
Aug-21	\$127,006.54	\$6,887.49	\$32,987.44	\$9,435.88	\$100,906.59
Sep-21	\$100,906.59	\$19,222.30	\$30,410.67	\$6,211.46	\$89,718.22
Oct-21	\$89,718.22	\$7,990.22	\$38,593.96	\$3,140.01	\$59,114.48
Nov-21					
Dec-21					
Jan-22					
Feb-22					
Mar-22					
Apr-22					
May-22					
Jun-22					

Estimate Cash Flow Statement		MONTHLY HOURS				
		GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$59,114.48					Jul-21
Savings Account	\$150,516.63	99.5	26	103	0	Aug-21
Reserve for Operations	\$12,504.86	153	53.25	0	0	Sep-21
Reserve for Capital	\$4,000.00	156.75	96.25	0	0	Oct-21
Reserve for Replacements	\$29,805.05	150.25	93.75	0	0	Nov-21
<b>Total Estimate Revenue</b>	<b>\$239,436.16</b>					Dec-21
						Jan-22
<b>Accounts Payable</b>	<b>Outstanding</b>					Feb-22
Election Payment	\$10,583.00					Mar-22
						Apr-22
Total Estimated Expense	\$10,583.00					May-22
<b>Balance</b>	<b>\$228,853.16</b>					Jun-22

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary

dependent upon the days of the week, compared to the days of the month.

**Wrightwood Community Services District  
Profit & Loss Budget vs. Actual  
October 2021**

	Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Facility Rental				
4000.1 · CC Parking Lot	240.00	150.00	90.00	160.0%
4000.2 · Kitchen Fees	375.00	50.00	325.00	750.0%
4000.3 · Old Firehouse / Museum	195.00	250.00	-55.00	78.0%
4000.6 · Storage Fees	0.00	0.00	0.00	0.0%
4000.7 · Vivian Null Park Stage	0.00	0.00	0.00	0.0%
4000.8 · WW Community Bldg	944.00	800.00	144.00	118.0%
4000 · Facility Rental - Other	40.00	0.00	40.00	100.0%
<b>Total 4000 · Facility Rental</b>	<b>1,794.00</b>	<b>1,250.00</b>	<b>544.00</b>	<b>143.5%</b>
4100 · Property Tax	0.00	0.00	0.00	0.0%
4200 · Solid Waste Franchise Fee	5,649.72	5,500.00	149.72	102.7%
4300 · Solid Waste Fees	0.00	0.00	0.00	0.0%
4400 · Sports League				
4400.2A · Softball	0.00	0.00	0.00	0.0%
4400.2D · Corn Hole	0.00	300.00	-300.00	0.0%
4401 · Donation Activities	0.00	0.00	0.00	0.0%
4400 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 4400 · Sports League</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
4500 · Donations	-3,800.00	0.00	-3,800.00	100.0%
4900 · Misc Refunds Rebates	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,643.72</b>	<b>7,050.00</b>	<b>-3,406.28</b>	<b>51.7%</b>
<b>Gross Profit</b>	<b>3,643.72</b>	<b>7,050.00</b>	<b>-3,406.28</b>	<b>51.7%</b>
<b>Expense</b>				
4800 · Dump Card Replacements	-5.00			
5000 · Advertising & Marketing	0.00	66.66	-66.66	0.0%
5010 · Bank Charges & Fees	0.00	0.00	0.00	0.0%
5015 · Credit Card Fees	0.00	10.00	-10.00	0.0%
5030 · Dues & Subscriptions				
5030.1 · LAFCO Apportionments	0.00	550.00	-550.00	0.0%
5030.2 · Memberships	1,880.00	403.50	1,476.50	465.9%
5030 · Dues & Subscriptions - Other	0.00	0.00	0.00	0.0%
<b>Total 5030 · Dues &amp; Subscriptions</b>	<b>1,880.00</b>	<b>953.50</b>	<b>926.50</b>	<b>197.2%</b>
5040 · Election Costs	0.00	0.00	0.00	0.0%
5050 · Equipment	0.00	67.33	-67.33	0.0%
5060 · Green Waste Fees - FSC	0.00	0.00	0.00	0.0%

**Wrightwood Community Services District  
Profit & Loss Budget vs. Actual  
October 2021**

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5070 · Insurance</b>				
5070.1 · Property & Liability	0.00	0.00	0.00	0.0%
5070.2 · Workers Compensation	0.00	0.00	0.00	0.0%
5070 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5070 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5080 · Meals &amp; Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5090 · Office Admin</b>				
5090.1 · Office Equipment	0.00	183.66	-183.66	0.0%
5090.2 · Online Software	0.00	67.00	-67.00	0.0%
5090.3 · Postage	0.00	0.00	0.00	0.0%
5090.4 · Printing	0.00	375.00	-375.00	0.0%
5090.5 · Supplies	0.00	135.00	-135.00	0.0%
5090.6 · SW Dump Card				
5090.62 · Dump Card Postage	0.00	0.00	0.00	0.0%
5090.63 · Dump Cards Supplies	0.00	0.00	0.00	0.0%
5090.6 · SW Dump Card - Other	0.00	0.00	0.00	0.0%
<b>Total 5090.6 · SW Dump Card</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5091 · Training	0.00	0.00	0.00	0.0%
<b>Total 5090 · Office Admin</b>	<b>0.00</b>	<b>760.66</b>	<b>-760.66</b>	<b>0.0%</b>
<b>5100 · Payroll Expenses</b>				
5100.1 · Administrative Staff	0.00	1,666.66	-1,666.66	0.0%
5100.2 · GM Salaries	4,415.60	3,088.74	1,326.86	143.0%
5100.3 · Park Maintenance	1,464.38	1,500.00	-35.62	97.6%
5100.4 · Overtime	0.00	0.00	0.00	0.0%
5100.5 · Parks & Recreation Coordinator	0.00	1,166.67	-1,166.67	0.0%
5100 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Payroll Expenses</b>	<b>5,879.98</b>	<b>7,422.07</b>	<b>-1,542.09</b>	<b>79.2%</b>
<b>5110 · Payroll Tax Expense</b>				
5110.1 · Federal Payroll Taxes	449.81	541.67	-91.86	83.0%
5110.2 · State Payroll Taxes	0.00	125.00	-125.00	0.0%
<b>Total 5110 · Payroll Tax Expense</b>	<b>449.81</b>	<b>666.67</b>	<b>-216.86</b>	<b>67.5%</b>
<b>5120 · Permits &amp; Licenses</b>				
5120.1 · Health Permit	0.00	0.00	0.00	0.0%
<b>Total 5120 · Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
 October 2021

	Oct 21	Budget	\$ Over Budget	% of Budget
<b>5130 · Professional Services</b>				
5130.1 · Accounting	0.00	0.00	0.00	0.0%
5130.2 · Audit	5,200.00	3,000.00	2,200.00	173.3%
5130.3 · Legal Services	2,906.25	3,000.00	-93.75	96.9%
5130.5 · Payroll Processing	239.32	129.17	110.15	185.3%
<b>Total 5130 · Professional Services</b>	<b>8,345.57</b>	<b>6,129.17</b>	<b>2,216.40</b>	<b>136.2%</b>
<b>5140 · Rent &amp; Lease</b>				
5140.1 · Porta Potty	0.00	0.00	0.00	0.0%
<b>Total 5140 · Rent &amp; Lease</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5150 · Repairs &amp; Maintenance</b>				
5150.1 · Equipment	0.00	125.00	-125.00	0.0%
5150.2 · Facility Maintenance	0.00	1,250.00	-1,250.00	0.0%
5150.3 · Job Supplies	601.60	750.00	-148.40	80.2%
5150.4 · Plumbing Repairs	0.00	66.00	-66.00	0.0%
5150.5 · Property	0.00	242.00	-242.00	0.0%
5150.6 · Septic Maintenance	0.00	0.00	0.00	0.0%
<b>Total 5150 · Repairs &amp; Maintenance</b>	<b>601.60</b>	<b>2,433.00</b>	<b>-1,831.40</b>	<b>24.7%</b>
<b>5160 · Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5180 · Services</b>				
<b>5180.2 · Sports League</b>				
5180.2C · Flag Football	0.00	0.00	0.00	0.0%
5180.2A · Softball	769.60	0.00	769.60	100.0%
5180.2B · Soccer	0.00	0.00	0.00	0.0%
5180.2C · Cornhole	0.00	0.00	0.00	0.0%
5180.2D · Other Park & Rec Expenses	298.02	0.00	298.02	100.0%
5180.2 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 5180.2 · Sports League</b>	<b>1,067.62</b>	<b>0.00</b>	<b>1,067.62</b>	<b>100.0%</b>
5182 · Services Coordinator	0.00	0.00	0.00	0.0%
5180 · Services - Other	0.00	0.00	0.00	0.0%
<b>Total 5180 · Services</b>	<b>1,067.62</b>	<b>0.00</b>	<b>1,067.62</b>	<b>100.0%</b>
<b>5190 · Solid Waste Disposal Fees</b>	<b>11,368.49</b>	<b>12,500.00</b>	<b>-1,131.51</b>	<b>90.9%</b>
<b>5210 · Telephone</b>				
5210.3 · Office Phone	118.67	125.00	-6.33	94.9%
<b>Total 5210 · Telephone</b>	<b>118.67</b>	<b>125.00</b>	<b>-6.33</b>	<b>94.9%</b>
<b>5220 · Travel</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
**October 2021**

	Oct 21	Budget	\$ Over Budget	% of Budget
<b>5240 · Utilities</b>				
<b>5240.1 · Electric</b>				
5240.1A · Community Center	267.26	332.67	-65.41	80.3%
5240.1B · Museum	62.83	59.00	3.83	106.5%
5240.1C · Street Lights	430.25	333.00	97.25	129.2%
5240.1D · Electrical Panel	19.98	12.50	7.48	159.8%
<b>Total 5240.1 · Electric</b>	780.32	737.17	43.15	105.9%
<b>5240.2 · Gas</b>				
5240.2A · Community Center	68.33	207.66	-139.33	32.9%
5240.2B · Museum	24.23	66.33	-42.10	36.5%
<b>Total 5240.2 · Gas</b>	92.56	273.99	-181.43	33.8%
<b>5240.3 · Trash</b>				
5240.3A · Community Center	147.48	183.67	-36.19	80.3%
5240.3 · Trash - Other	36.88	0.00	36.88	100.0%
<b>Total 5240.3 · Trash</b>	184.36	183.67	0.69	100.4%
<b>5240.4 · Water</b>				
5240.4A · Community Center	325.63	250.00	75.63	130.3%
5240.4B · Museum	32.14	25.00	7.14	128.6%
<b>Total 5240.4 · Water</b>	357.77	275.00	82.77	130.1%
<b>Total 5240 · Utilities</b>	1,415.01	1,469.83	-54.82	96.3%
<b>5300 · Capital Outlay</b>	0.00	40,318.50	-40,318.50	0.0%
<b>5900 · Debt Service</b>				
5900.1 · Principal Expense	0.00	0.00	0.00	0.0%
<b>Total 5900 · Debt Service</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	31,121.75	72,972.39	-41,850.64	42.6%
<b>Net Ordinary Income</b>	-27,478.03	-65,922.39	38,444.36	41.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4600 · Interest Income	0.00	3.00	-3.00	0.0%
<b>Total Other Income</b>	0.00	3.00	-3.00	0.0%

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Accrual Basis

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
October 2021

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	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
7100 · Capital Outlay Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	3.00	-3.00	0.0%
Net Income	<u>-27,478.03</u>	<u>-65,919.39</u>	<u>38,441.36</u>	<u>41.7%</u>

**November 2021 DISBURSEMENTS AND DEPOSITS**

Check Number	Amount	Disbursement Date	Cleared Date	Payee	Account
2148	\$3,893.75	10/22/2021	11/3/2021	Brunick, McElhaney & Kennedy	Legal
2150	\$1,866.00	10/22/2021	11/3/2021	CSDA	Dues
2152	\$114.28	10/22/2021	11/2/2021	Mt. Hardware	Supplies
2153	\$24.23	10/22/2021	11/9/2021	So CA Gas	Museum Gas
2154	\$309.00	11/1/2021	11/5/2021	CM Installations	Camera Antena
2155	\$330.00	10/14/2021	11/9/2021	Dan Day	Umpire
2156	\$4,300.00	11/1/2021	11/9/2021	Rollins & McDonald Consulting	Consulting Fees
2157	\$350.07	11/1/2021	11/8/2021	SCE	Electric
2158	\$118.67	11/1/2021	11/10/2021	Verizon	Phones
2159	\$297.24	11/1/2021	11/8/2021	Waxie	Janitorial Supplies
2160	\$11,496.28	11/15/2021	11/23/2021	CR&R	Disposal Fees
2161	\$120.00	11/15/2021	11/30/2021	Dan Day	Umpire
2162	\$90.00	11/15/2021	11/30/2021	Logan Day	Umpire
2163	\$50.00	11/15/2021	11/24/2021	NewsPlus	Advertising
2164	\$433.33	11/15/2021	11/22/2021	SCE	Electric
2165	\$251.18	11/15/2021	11/30/2021	So CA Gas	Comm Bldg Gas
2166	\$132.77	11/15/2021	11/22/2021	Waxie	Janitorial Supplies
2168	\$150.00	11/20/2021	11/24/2021	Dan Day	Umpire
2169	\$250.00	11/19/2021	11/22/2021	Jerry Greenan	Refund Deposit
2170	\$68.51	11/19/2021	11/24/2021	So CA Gas	Gas
Debit	\$61.73	11/4/2021		Amazon	Supples
Debit	\$59.83	11/12/2021		ADP	Payroll Fees
Debit	\$8.36	11/16/2021		USPS	Certified Letter
Debit	\$29.50	11/19/2021		Jensens	Cleaning Supplies
Debit	\$14.00	11/12/2021		Amazon	Membership Dues
Debit	\$59.83	11/26/2021		ADP	Payroll Fees
<b>TOTAL</b>	<b>\$24,878.56</b>				

	Payroll
10/31 Payroll	\$2,226.43
10/31 Taxes	\$601.16
11/15 Payroll	\$2,397.79
11/15 Taxes	\$691.87
<b>TOTAL</b>	<b>\$5,917.25</b>

	Deposits	
Date	Amount	Name
11/2/2021	\$3,576.73	Franchise Fee
11/2/2021	\$30.00	Rent
11/8/2021	\$300.00	Rent
11/15/2021	\$152.20	Rent
11/19/2021	\$110.00	Rent
11/29/2021	\$17,460.24	San Bernardino County
11/30/2021	\$300.00	Rent
11/15/2021	\$58,755.16	San Bernardino County
<b>TOTAL</b>	<b>\$80,684.33</b>	

**DEPOSITS AND DISBURSEMENTS FISCAL YEAR 2021/2022**

Month	Beginning Balance	Deposit	Total Disbursements	Payroll	Gross
Jul-21	\$179,128.60	\$11,339.22	\$56,284.93	\$7,065.55	\$127,117.34
Aug-21	\$127,006.54	\$6,887.49	\$32,987.44	\$9,435.88	\$100,906.59
Sep-21	\$100,906.59	\$19,222.30	\$30,410.67	\$6,211.46	\$89,718.22
Oct-21	\$89,718.22	\$7,990.22	\$38,593.96	\$3,140.01	\$59,114.48
Nov-21	\$59,114.48	\$80,684.63	\$30,795.82	\$5,917.25	\$109,003.29
Dec-21					
Jan-22					
Feb-22					
Mar-22					
Apr-22					
May-22					
Jun-22					

Estimate Cash Flow Statement		MONTHLY HOURS				
		GM	PARK	OFFICE	PARK/REC	MONTH
Current Bank Balance	\$109,003.29					Jul-21
Savings Account	\$150,516.63	99.5	26	103	0	Aug-21
Reserve for Operations	\$12,504.86	153	53.25	0	0	Sep-21
Reserve for Capital	\$4,000.00	156.75	96.25	0	0	Oct-21
Reserve for Replacements	\$29,805.05	150.25	93.75	0	0	Nov-21
<b>Total Estimate Revenue</b>	<b>\$289,324.97</b>	151.5	62.5	0	0	Dec-21
						Jan-22
<b>Accounts Payable</b>	<b>Outstanding</b>					Feb-22
Election Payment	\$10,583.00					Mar-22
						Apr-22
Total Estimated Expense	\$10,583.00					May-22
<b>Balance</b>	<b>\$278,741.97</b>					Jun-22

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary

dependent upon the days of the week, compared to the days of the month.



## Wrightwood Community Services District Profit & Loss Budget vs. Actual November 2021

	Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Facility Rental				
4000.1 · CC Parking Lot	457.50	100.00	357.50	457.5%
4000.2 · Kitchen Fees	250.00	0.00	250.00	100.0%
4000.3 · Old Firehouse / Museum	30.00	250.00	-220.00	12.0%
4000.6 · Storage Fees	0.00	0.00	0.00	0.0%
4000.7 · Vivian Null Park Stage	60.00	0.00	60.00	100.0%
4000.8 · WW Community Bldg	493.00	425.00	68.00	116.0%
4000 · Facility Rental - Other	40.00	0.00	40.00	100.0%
<b>Total 4000 · Facility Rental</b>	<b>1,330.50</b>	<b>775.00</b>	<b>555.50</b>	<b>171.7%</b>
4100 · Property Tax	76,215.40	21,000.00	55,215.40	362.9%
4200 · Solid Waste Franchise Fee	3,576.73	2,800.00	776.73	127.7%
4300 · Solid Waste Fees	0.00	41,000.00	-41,000.00	0.0%
4400 · Sports League				
4400.2A · Softball	0.00	0.00	0.00	0.0%
4400.2D · Corn Hole	0.00	200.00	-200.00	0.0%
4401 · Donation Activities	0.00	0.00	0.00	0.0%
4400 · Sports League - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 4400 · Sports League</b>	<b>0.00</b>	<b>10,200.00</b>	<b>-10,200.00</b>	<b>0.0%</b>
4500 · Donations	0.00	0.00	0.00	0.0%
4900 · Misc Refunds Rebates	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>81,122.63</b>	<b>75,775.00</b>	<b>5,347.63</b>	<b>107.1%</b>
<b>Gross Profit</b>	<b>81,122.63</b>	<b>75,775.00</b>	<b>5,347.63</b>	<b>107.1%</b>
<b>Expense</b>				
5000 · Advertising & Marketing	50.00	66.66	-16.66	75.0%
5010 · Bank Charges & Fees	0.00	0.00	0.00	0.0%
5015 · Credit Card Fees	0.00	0.00	0.00	0.0%
5030 · Dues & Subscriptions				
5030.1 · LAFCO Apportionments	0.00	0.00	0.00	0.0%
5030.2 · Memberships	14.00	103.50	-89.50	13.5%
5030 · Dues & Subscriptions - Other	0.00	100.00	-100.00	0.0%
<b>Total 5030 · Dues &amp; Subscriptions</b>	<b>14.00</b>	<b>203.50</b>	<b>-189.50</b>	<b>6.9%</b>
5040 · Election Costs	0.00	0.00	0.00	0.0%
5050 · Equipment	0.00	67.37	-67.37	0.0%
5060 · Green Waste Fees - FSC	0.00	0.00	0.00	0.0%

## Wrightwood Community Services District Profit & Loss Budget vs. Actual November 2021

	Nov 21	Budget	\$ Over Budget	% of Budget
<b>5070 · Insurance</b>				
5070.1 · Property & Liability	0.00	0.00	0.00	0.0%
5070.2 · Workers Compensation	0.00	0.00	0.00	0.0%
5070 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5070 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5080 · Meals &amp; Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5085 · Donation Expense</b>	<b>500.00</b>			
<b>5090 · Office Admin</b>				
5090.1 · Office Equipment	0.00	183.66	-183.66	0.0%
5090.2 · Online Software	69.99	67.00	2.99	104.5%
5090.3 · Postage	8.36	0.00	8.36	100.0%
5090.4 · Printing	0.00	50.00	-50.00	0.0%
5090.5 · Supplies	0.00	235.00	-235.00	0.0%
5090.6 · SW Dump Card				
5090.62 · Dump Card Postage	0.00	0.00	0.00	0.0%
5090.63 · Dump Cards Supplies	0.00	0.00	0.00	0.0%
5090.6 · SW Dump Card - Other	0.00	0.00	0.00	0.0%
<b>Total 5090.6 · SW Dump Card</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5091 · Training	0.00	0.00	0.00	0.0%
<b>Total 5090 · Office Admin</b>	<b>78.35</b>	<b>535.66</b>	<b>-457.31</b>	<b>14.6%</b>
<b>5100 · Payroll Expenses</b>				
5100.1 · Administrative Staff	0.00	1,666.66	-1,666.66	0.0%
5100.2 · GM Salaries	3,763.90	3,088.76	675.14	121.9%
5100.3 · Park Maintenance	1,673.00	1,500.00	173.00	111.5%
5100.4 · Overtime	59.85	0.00	59.85	100.0%
5100.5 · Parks & Recreation Coordinator	0.00	1,166.67	-1,166.67	0.0%
5100 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Payroll Expenses</b>	<b>5,496.75</b>	<b>7,422.09</b>	<b>-1,925.34</b>	<b>74.1%</b>
<b>5110 · Payroll Tax Expense</b>				
5110.1 · Federal Payroll Taxes	420.50	541.67	-121.17	77.6%
5110.2 · State Payroll Taxes	0.00	125.00	-125.00	0.0%
<b>Total 5110 · Payroll Tax Expense</b>	<b>420.50</b>	<b>666.67</b>	<b>-246.17</b>	<b>63.1%</b>
<b>5120 · Permits &amp; Licenses</b>				
5120.1 · Health Permit	0.00	0.00	0.00	0.0%
<b>Total 5120 · Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
 November 2021

	Nov 21	Budget	\$ Over Budget	% of Budget
<b>5130 · Professional Services</b>				
5130.1 · Accounting	0.00	0.00	0.00	0.0%
5130.2 · Audit	0.00	0.00	0.00	0.0%
5130.3 · Legal Services	4,893.75	3,000.00	1,893.75	163.1%
5130.5 · Payroll Processing	119.66	129.17	-9.51	92.6%
<b>Total 5130 · Professional Services</b>	<b>5,013.41</b>	<b>3,129.17</b>	<b>1,884.24</b>	<b>160.2%</b>
<b>5140 · Rent &amp; Lease</b>				
5140.1 · Porta Potty	675.88	1,500.00	-824.12	45.1%
<b>Total 5140 · Rent &amp; Lease</b>	<b>675.88</b>	<b>1,500.00</b>	<b>-824.12</b>	<b>45.1%</b>
<b>5150 · Repairs &amp; Maintenance</b>				
5150.1 · Equipment	309.00	625.00	-316.00	49.4%
5150.2 · Facility Maintenance	29.50	1,250.00	-1,220.50	2.4%
5150.3 · Job Supplies	128.87	750.00	-621.13	17.2%
5150.4 · Plumbing Repairs	0.00	67.00	-67.00	0.0%
5150.5 · Property	0.00	242.00	-242.00	0.0%
5150.6 · Septic Maintenance	0.00	0.00	0.00	0.0%
<b>Total 5150 · Repairs &amp; Maintenance</b>	<b>467.37</b>	<b>2,934.00</b>	<b>-2,466.63</b>	<b>15.9%</b>
<b>5160 · Security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5180 · Services</b>				
5180.2 · Sports League				
5180.2C - Flag Football	0.00	0.00	0.00	0.0%
5180.2A - Softball	210.00	0.00	210.00	100.0%
5180.2B - Soccer	0.00	0.00	0.00	0.0%
5180.2C - Cornhole	0.00	0.00	0.00	0.0%
5180.2D - Other Park & Rec Expenses	0.00	0.00	0.00	0.0%
5180.2 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 5180.2 · Sports League</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>100.0%</b>
5182 · Services Coordinator	0.00	0.00	0.00	0.0%
5180 · Services - Other	0.00	0.00	0.00	0.0%
<b>Total 5180 · Services</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>100.0%</b>
<b>5190 · Solid Waste Disposal Fees</b>	<b>13,897.11</b>	<b>12,500.00</b>	<b>1,397.11</b>	<b>111.2%</b>
<b>5210 · Telephone</b>				
5210.3 · Office Phone	123.67	125.00	-1.33	98.9%
<b>Total 5210 · Telephone</b>	<b>123.67</b>	<b>125.00</b>	<b>-1.33</b>	<b>98.9%</b>
<b>5220 · Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
 November 2021

	Nov 21	Budget	\$ Over Budget	% of Budget
<b>5240 · Utilities</b>				
<b>5240.1 · Electric</b>				
5240.1A · Community Center	185.61	332.67	-147.06	55.8%
5240.1B · Museum	53.69	58.00	-4.31	92.6%
5240.1C · Street Lights	433.34	334.00	99.34	129.7%
5240.1D · Electrical Panel	17.03	12.50	4.53	136.2%
<b>Total 5240.1 · Electric</b>	689.67	737.17	-47.50	93.6%
<b>5240.2 · Gas</b>				
5240.2A · Community Center	251.18	208.66	42.52	120.4%
5240.2B · Museum	68.51	67.33	1.18	101.8%
<b>Total 5240.2 · Gas</b>	319.69	275.99	43.70	115.8%
<b>5240.3 · Trash</b>				
5240.3A · Community Center	184.36	182.67	1.69	100.9%
5240.3 · Trash - Other	0.00	0.00	0.00	0.0%
<b>Total 5240.3 · Trash</b>	184.36	182.67	1.69	100.9%
<b>5240.4 · Water</b>				
5240.4A · Community Center	439.80	250.00	189.80	175.9%
5240.4B · Museum	32.14	25.00	7.14	128.6%
<b>Total 5240.4 · Water</b>	471.94	275.00	196.94	171.6%
<b>Total 5240 · Utilities</b>	1,665.66	1,470.83	194.83	113.2%
<b>5300 · Capital Outlay</b>	0.00	0.00	0.00	0.0%
<b>5900 · Debt Service</b>				
5900.1 · Principal Expense	0.00	0.00	0.00	0.0%
<b>Total 5900 · Debt Service</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	28,612.70	30,620.95	-2,008.25	93.4%
<b>Net Ordinary Income</b>	52,509.93	45,154.05	7,355.88	116.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4600 · Interest Income	0.00	2.00	-2.00	0.0%
<b>Total Other Income</b>	0.00	2.00	-2.00	0.0%

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Accrual Basis

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
7100 · Capital Outlay Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>52,509.93</b>	<b>45,156.05</b>	<b>7,353.88</b>	<b>116.3%</b>

December 2021 DISBURSEMENTS AND DEPOSITS					
Check Number	Amount		Cleared Date	Payee	Account
2171	\$500.00	11/23/2021	12/1/2021	Wrightwood Village Foundation	Tree Light Donation
2172	\$2,906.25	11/26/2021	12/6/2021	Brunic, McElhaney & Kennedy	Legal Fees
2173	\$471.94	11/26/2021	12/6/2021	Golden State Water	Comm Bldg Water
2174	\$123.67	11/26/2021	12/9/2021	Verizon	Phones
2175	\$256.33	11/30/2021	12/8/2021	Edison	Electric
2176	\$433.34	12/10/2021	12/16/2021	Edison	Street Lights
2177	\$1,000.00	12/10/2021	12/14/2021	Wrightwood Village Foundation	Park Donation/Kennedy
2178	\$9,930.13	12/10/2021	12/16/2021	CR&R	Solid Waste
2179	\$150.00	12/13/2021	12/20/2021	Rand, Sarah	Refund Security Deposit
2180	\$4,893.75	12/16/2021	12/23/2021	Brunick, McElhaney & Kennedy	Legal Fees
2181	\$378.22	12/17/2021	12/24/2021	So CA Gas	Comm Bldg Gas
2183	\$234.29	12/21/2021	12/29/2021	Golden State Water	Comm Bldg Water
2187	\$64.28	12/21/2021	12/29/2021	Golden State Water	Museum Water
Debit	\$1,077.48	12/1/2021		Diamond Environmental	Porta Pots
Debit	\$7.38	12/1/2021		USPS	Postage
Debit	\$51.62	12/7/2021		Amazon	Comet Spray
Debit	\$48.46	12/7/2021		Amazon	Pine-Sol
Debit	\$23.19	12/7/2021		Amazon	Toilet Paper
Debit	\$77.48	12/8/2021		Amazon	Toilet Paper
Debit	\$138.08	12/8/2021		Amazon	Printer Ink
Debit	\$59.83	12/10/2021		ADP	Payroll Fee
Debit	\$58.00	12/13/2021		USPS	Stamps
Debit	\$92.24	12/17/2021		Diamond Environmental	Porta Pots
Debit	\$468.61	12/22/2021		Diamond Environmental	Porta Pots
Debit	\$59.83	12/24/2021		ADP	Payroll Fee
Debit	\$14.00	12/27/2021		Amazon	Membership Fee
Debit	\$6.79	12/28/2021		Amazon	Eagle Project
Debit	\$75.41	12/28/2021		Amazon	Eagle Project
Debit	\$800.98	12/29/2021		Diamond Environmental	Porta Pots
Debit	\$616.47	12/29/2021		B & H Photo	Eagle Project
Debit	\$26.92	12/29/2021		Amazon	Eagle Project
Debit	\$5.48	12/29/2021		Amazon	Eagle Project
Debit	\$135.43	12/29/2021		Sweetwater Sound	Eagle Project
Debit	\$28.39	12/29/2021		McMaster	Eagle Project
Debit	\$1,068.38	12/30/2021		Amazon	Eagle Project
Debit	\$16.44	12/31/2021		Amazon	Eagle Project
<b>TOTAL</b>	<b>\$26,299.09</b>				

	Payroll
11/30 Payroll	\$1,855.12
11/30 Taxes	\$558.67
12/15 Payroll	\$2,226.67
12/15 Taxes	\$619.59
12/30 Payroll	\$2,089.75
12/30 Taxes	\$603.70
<b>TOTAL</b>	<b>\$7,953.50</b>

	Deposits	
Date	Amount	Name
12/2/2021	\$14,955.49	Franchise Fee
12/2/2021	\$75.00	Rent
12/7/2021	\$367.50	Rent
12/9/2021	159.32	Tax
12/10/2021	\$1,000.00	Park Donation
12/10/2021	\$45.50	Rent
12/16/2021	\$70.00	Rent
12/20/2021	\$3,702.46	LA County
12/21/2021	\$135.00	Rent
12/21/2021	\$133,919.96	SB County
12/21/2021	\$120.00	Rent
12/27/2021	\$110.00	Rent
<b>TOTAL</b>	<b>\$154,660.23</b>	

**DEPOSITS AND DISBURSEMENTS FISCAL YEAR 2021/2022**

<b>Month</b>	<b>Beginning Balance</b>	<b>Deposit</b>	<b>Total Disbursements</b>	<b>Payroll</b>	<b>Gross</b>
Jul-21	\$179,128.60	\$11,339.22	\$56,284.93	\$7,065.55	\$127,117.34
Aug-21	\$127,006.54	\$6,887.49	\$32,987.44	\$9,435.88	\$100,906.59
Sep-21	\$100,906.59	\$19,222.30	\$30,410.67	\$6,211.46	\$89,718.22
Oct-21	\$89,718.22	\$7,990.22	\$38,593.96	\$3,140.01	\$59,114.48
Nov-21	\$59,114.48	\$80,684.63	\$30,795.82	\$5,917.25	\$109,003.29
Dec-21	\$109,003.29	\$154,660.23	\$34,252.52	\$7,953.35	\$229,411.00
Jan-22					
Feb-22					
Mar-22					
Apr-22					
May-22					
Jun-22					

<b>Estimate Cash Flow Statement</b>		<b>MONTHLY HOURS</b>				
		<b>GM</b>	<b>PARK</b>	<b>OFFICE</b>	<b>PARK/REC</b>	<b>MONTH</b>
Current Bank Balance	\$229,411.00					
Savings Account	\$150,516.63	99.5	26	103	0	Jul-21
Reserve for Operations	\$12,504.86	153	53.25	0	0	Aug-21
Reserve for Capital	\$4,000.00	156.75	96.25	0	0	Sep-21
Reserve for Replacements	\$29,805.05	150.25	93.75	0	0	Oct-21
<b>Total Estimate Revenue</b>	<b>\$409,732.68</b>	151.5	62.5	0	0	Nov-21
		142	73	0	0	Dec-21
<b>Accounts Payable</b>	<b>Outstanding</b>					Jan-22
Election Payment - #5 of 6	\$10,583.00					Feb-22
						Mar-22
						Apr-22
Total Estimated Expense	\$10,583.00					May-22
<b>Balance</b>	<b>\$399,149.68</b>					Jun-22

Election payments are due each January 2 remaining

Hours are 5 consecutive hours per work day. number of work days can vary

dependent upon the days of the week, compared to the days of the month.

## Wrightwood Community Services District Profit & Loss Budget vs. Actual December 2021

	Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Facility Rental</b>				
4000.1 · CC Parking Lot	90.00	100.00	-10.00	90.0%
4000.2 · Kitchen Fees	50.00	0.00	50.00	100.0%
4000.3 · Old Firehouse / Museum	255.00	250.00	5.00	102.0%
4000.6 · Storage Fees	0.00	20.00	-20.00	0.0%
4000.7 · Vivian Null Park Stage	0.00	0.00	0.00	0.0%
4000.8 · WW Community Bldg	272.50	1,260.00	-987.50	21.6%
4000 · Facility Rental - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Facility Rental</b>	<b>667.50</b>	<b>1,630.00</b>	<b>-962.50</b>	<b>41.0%</b>
4100 · Property Tax	137,781.74	53,500.00	84,281.74	257.5%
4200 · Solid Waste Franchise Fee	14,955.49	13,000.00	1,955.49	115.0%
4300 · Solid Waste Fees	0.00	88,000.00	-88,000.00	0.0%
<b>4400 · Sports League</b>				
4400.2A · Softball	0.00	0.00	0.00	0.0%
4400.2D · Corn Hole	0.00	0.00	0.00	0.0%
4401 · Donation Activities	0.00	0.00	0.00	0.0%
4400 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 4400 · Sports League</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4500 · Donations	1,000.00	0.00	1,000.00	100.0%
4900 · Misc Refunds Rebates	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>154,404.73</b>	<b>156,130.00</b>	<b>-1,725.27</b>	<b>98.9%</b>
<b>Gross Profit</b>	<b>154,404.73</b>	<b>156,130.00</b>	<b>-1,725.27</b>	<b>98.9%</b>
<b>Expense</b>				
5000 · Advertising & Marketing	0.00	66.66	-66.66	0.0%
5010 · Bank Charges & Fees	0.00	0.00	0.00	0.0%
5015 · Credit Card Fees	0.00	10.00	-10.00	0.0%
<b>5030 · Dues &amp; Subscriptions</b>				
5030.1 · LAFCO Apportionments	0.00	0.00	0.00	0.0%
5030.2 · Memberships	14.00	103.50	-89.50	13.5%
5030 · Dues & Subscriptions - Other	0.00	0.00	0.00	0.0%
<b>Total 5030 · Dues &amp; Subscriptions</b>	<b>14.00</b>	<b>103.50</b>	<b>-89.50</b>	<b>13.5%</b>
5040 · Election Costs	0.00	0.00	0.00	0.0%
5050 · Equipment	0.00	67.33	-67.33	0.0%
5060 · Green Waste Fees - FSC	0.00	0.00	0.00	0.0%



**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
 December 2021

01/20/22

Accrual Basis

	Dec 21	Budget	\$ Over Budget	% of Budget
<b>5070 · Insurance</b>				
5070.1 · Property & Liability	0.00	0.00	0.00	0.0%
5070.2 · Workers Compensation	0.00	0.00	0.00	0.0%
5070 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5070 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5080 · Meals &amp; Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5085 · Donation Expense</b>	<b>1,000.00</b>			
<b>5090 · Office Admin</b>				
5090.1 · Office Equipment	0.00	186.66	-186.66	0.0%
5090.2 · Online Software	0.00	67.00	-67.00	0.0%
5090.3 · Postage	7.38	0.00	7.38	100.0%
5090.4 · Printing	0.00	0.00	0.00	0.0%
5090.5 · Supplies	0.00	135.00	-135.00	0.0%
5090.6 · SW Dump Card				
5090.62 · Dump Card Postage	0.00	0.00	0.00	0.0%
5090.63 · Dump Cards Supplies	0.00	0.00	0.00	0.0%
5090.6 · SW Dump Card - Other	0.00	0.00	0.00	0.0%
<b>Total 5090.6 · SW Dump Card</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5091 · Training	0.00	0.00	0.00	0.0%
<b>Total 5090 · Office Admin</b>	<b>7.38</b>	<b>388.66</b>	<b>-381.28</b>	<b>1.9%</b>
<b>5100 · Payroll Expenses</b>				
5100.1 · Administrative Staff	0.00	1,666.66	-1,666.66	0.0%
5100.2 · GM Salaries	5,738.95	3,088.74	2,650.21	185.8%
5100.3 · Park Maintenance	1,589.50	1,500.00	89.50	106.0%
5100.4 · Overtime	59.85	0.00	59.85	100.0%
5100.5 · Parks & Recreation Coordinator	0.00	1,166.66	-1,166.66	0.0%
5100 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Payroll Expenses</b>	<b>7,388.30</b>	<b>7,422.06</b>	<b>-33.76</b>	<b>99.5%</b>
<b>5110 · Payroll Tax Expense</b>				
5110.1 · Federal Payroll Taxes	565.20	541.67	23.53	104.3%
5110.2 · State Payroll Taxes	0.00	125.00	-125.00	0.0%
<b>Total 5110 · Payroll Tax Expense</b>	<b>565.20</b>	<b>666.67</b>	<b>-101.47</b>	<b>84.8%</b>
<b>5120 · Permits &amp; Licenses</b>				
5120.1 · Health Permit	0.00	0.00	0.00	0.0%
<b>Total 5120 · Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
**December 2021**

	Dec 21	Budget	\$ Over Budget	% of Budget
<b>5130 · Professional Services</b>				
5130.1 · Accounting	0.00	0.00	0.00	0.0%
5130.2 · Audit	0.00	0.00	0.00	0.0%
5130.3 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
5130.5 · Payroll Processing	179.49	129.16	50.33	139.0%
<b>Total 5130 · Professional Services</b>	179.49	3,129.16	-2,949.67	5.7%
<b>5140 · Rent &amp; Lease</b>				
5140.1 · Porta Potty	1,112.90	1,500.00	-387.10	74.2%
<b>Total 5140 · Rent &amp; Lease</b>	1,112.90	1,500.00	-387.10	74.2%
<b>5150 · Repairs &amp; Maintenance</b>				
5150.1 · Equipment	1,979.71	125.00	1,854.71	1,583.8%
5150.2 · Facility Maintenance	0.00	1,250.00	-1,250.00	0.0%
5150.3 · Job Supplies	589.59	750.00	-160.41	78.6%
5150.4 · Plumbing Repairs	0.00	67.00	-67.00	0.0%
5150.5 · Property	0.00	241.00	-241.00	0.0%
5150.6 · Septic Maintenance	0.00	0.00	0.00	0.0%
<b>Total 5150 · Repairs &amp; Maintenance</b>	2,569.30	2,433.00	136.30	105.6%
<b>5160 · Security</b>	0.00	0.00	0.00	0.0%
<b>5180 · Services</b>				
<b>5180.2 · Sports League</b>				
5180.2C · Flag Football	0.00	0.00	0.00	0.0%
5180.2A · Softball	0.00	0.00	0.00	0.0%
5180.2B · Soccer	0.00	0.00	0.00	0.0%
5180.2C · Cornhole	0.00	125.00	-125.00	0.0%
5180.2D · Other Park & Rec Expenses	576.24	0.00	576.24	100.0%
5180.2 · Sports League - Other	0.00	0.00	0.00	0.0%
<b>Total 5180.2 · Sports League</b>	576.24	125.00	451.24	461.0%
5182 · Services Coordinator	0.00	0.00	0.00	0.0%
5180 · Services - Other	0.00	0.00	0.00	0.0%
<b>Total 5180 · Services</b>	576.24	125.00	451.24	461.0%
<b>5190 · Solid Waste Disposal Fees</b>	9,694.43	12,500.00	-2,805.57	77.6%
<b>5210 · Telephone</b>				
5210.3 · Office Phone	118.67	125.00	-6.33	94.9%
<b>Total 5210 · Telephone</b>	118.67	125.00	-6.33	94.9%
<b>5220 · Travel</b>	0.00	0.00	0.00	0.0%

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
December 2021

01/20/22

Accrual Basis

	Dec 21	Budget	\$ Over Budget	% of Budget
<b>5240 · Utilities</b>				
<b>5240.1 · Electric</b>				
5240.1A · Community Center	309.14	333.67	-24.53	92.6%
5240.1B · Museum	67.97	59.00	8.97	115.2%
5240.1C · Street Lights	433.34	333.00	100.34	130.1%
5240.1D · Electrical Panel	18.94	12.50	6.44	151.5%
<b>Total 5240.1 · Electric</b>	829.39	738.17	91.22	112.4%
<b>5240.2 · Gas</b>				
5240.2A · Community Center	612.51	207.66	404.85	295.0%
5240.2B · Museum	128.28	66.33	61.95	193.4%
<b>Total 5240.2 · Gas</b>	740.79	273.99	466.80	270.4%
<b>5240.3 · Trash</b>				
5240.3A · Community Center	235.70	183.67	52.03	128.3%
5240.3 · Trash - Other	0.00	0.00	0.00	0.0%
<b>Total 5240.3 · Trash</b>	235.70	183.67	52.03	128.3%
<b>5240.4 · Water</b>				
5240.4A · Community Center	0.00	250.00	-250.00	0.0%
5240.4B · Museum	0.00	25.00	-25.00	0.0%
<b>Total 5240.4 · Water</b>	0.00	275.00	-275.00	0.0%
<b>Total 5240 · Utilities</b>	1,805.88	1,470.83	335.05	122.8%
<b>5300 · Capital Outlay</b>	0.00	0.00	0.00	0.0%
<b>5900 · Debt Service</b>				
5900.1 · Principal Expense	0.00	0.00	0.00	0.0%
<b>Total 5900 · Debt Service</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	25,031.79	30,007.87	-4,976.08	83.4%
<b>Net Ordinary Income</b>	129,372.94	126,122.13	3,250.81	102.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4600 · Interest Income	0.00	2.00	-2.00	0.0%
<b>Total Other Income</b>	0.00	2.00	-2.00	0.0%

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01/20/22  
Accrual Basis

**Wrightwood Community Services District**  
**Profit & Loss Budget vs. Actual**  
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
7100 - Capital Outlay Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>2.00</u>	<u>-2.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>129,372.94</u></u>	<u><u>126,124.13</u></u>	<u><u>3,248.81</u></u>	<u><u>102.6%</u></u>