

Bell Canyon Community Services District
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
30200 · Interest Income	2,123.26
Total Income	2,123.26
Expense	
40003 · Outside Service/Consultants	400.00
40004 · Legal	31,938.53
40005 · Accounting	858.00
40007 · Membership Dues/Subscriptions	180.00
40009 · Miscellaneous	0.00
40014 · Commerical Trash Removal	42,140.59
40016 · CSD Vehicle Expenses	100.00
40017 · Restroom Maintenance	736.64
40507 · Bank Service Charges	443.85
40508 · Rent Expense	1,236.29
40511 · Recreational Activities	644.49
41002 · Postage	4.41
44999 · GROSS WAGES	
45000 · Wages-General Manager	1,155.00
Total 44999 · GROSS WAGES	1,155.00
45005 · Payroll Tax Expense	125.33
Total Expense	79,963.13
Net Ordinary Income	-77,839.87
Net Income	-77,839.87