

Bell Canyon Community Services District
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
30100 · PropertyTax Revenue	5,938.81
30200 · Interest Income	3,482.73
Total Income	9,421.54
Expense	
40003 · Outside Service/Consultants	300.00
40004 · Legal	22,235.30
40005-1 · Annual Certified Audit	9,310.00
40005 · Accounting	951.50
40007 · Membership Dues/Subscriptions	360.00
40009 · Miscellaneous	21.86
40011 · County Admin. Fees	14.85
40014 · Commerical Trash Removal	42,140.59
40016 · CSD Vehicle Expenses	32.29
40017 · Restroom Maintenance	753.39
40500 · Office Supplies	632.33
40505 · Printing	830.58
40507 · Bank Service Charges	440.00
40508 · Rent Expense	1,100.00
405091 · Clean Up Events	2,450.00
40511 · Recreational Activities	370.80
44999 · GROSS WAGES	
45000 · Wages-General Manager	1,755.00
Total 44999 · GROSS WAGES	1,755.00
45005 · Payroll Tax Expense	190.43
Total Expense	83,888.92
Net Ordinary Income	-74,467.38
Net Income	-74,467.38