

# Management Report

Lake Canyon Community Services District  
For the period ended September 30, 2018

Prepared on  
October 7, 2018

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# Profit and Loss

September 2018

	<b>Total</b>
<b>INCOME</b>	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>0.00</b>
<b>EXPENSES</b>	
Bank Charges	19.80
Contract Labor	
Maintenance/Inspections (EOA)	2,784.00
Operations Manager (EOA)	475.00
<b>Total Contract Labor</b>	<b>3,259.00</b>
Legal & Professional Fees	
Electrician	2,500.00
Tax Roll Preparation	625.00
<b>Total Legal &amp; Professional Fees</b>	<b>3,125.00</b>
Printing & Postage	46.82
Pump Services	425.00
Supplies	54.55
Utilities	
Electric Power	140.00
Telephone	37.78
<b>Total Utilities</b>	<b>177.78</b>
<b>Total Expenses</b>	<b>7,107.95</b>
<b>NET OPERATING INCOME</b>	<b>-7,107.95</b>
<b>NET INCOME</b>	<b>\$ -7,107.95</b>

# A/P Aging Detail

As of September 30, 2018

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>91 or more days past due</b>							
06/30/2003	Journal Entry	6	U.S. Bank	06/30/2003	5578	-8,813.87	-8,813.87
05/31/2004	Journal Entry	25	U.S. Bank	05/31/2004	5242	8,813.87	8,813.87
06/01/2004	Journal Entry	25R	U.S. Bank	06/01/2004	5241	-8,813.87	-8,813.87
06/30/2004	Journal Entry	41	County of Santa Clara	06/30/2004	5212	-13,253.91	-13,253.91
06/30/2004	Journal Entry	44	LCMWC - Grant	06/30/2004	5212	-25,627.20	-25,000.00
06/30/2005	Journal Entry	79	LCMWC - Grant	06/30/2005	4847	25,000.00	25,000.00
06/30/2005	Journal Entry	78	U.S. Bank	06/30/2005	4847	13,253.91	13,253.91
06/30/2007	Journal Entry	154	Paychex	06/30/2007	4117	450.50	450.50
07/01/2007	Journal Entry	187	U.S. Bank	07/01/2007	4116	12,636.37	12,636.37
07/01/2008	Journal Entry	191	U.S. Bank	07/01/2008	3750	-12,636.37	-12,636.37
09/15/2008	Bill Payment (Check)	EFT	LCMWC - Grant	09/15/2008	3674	-25,000.00	-627.20
07/01/2009	Journal Entry	188	U.S. Bank	07/01/2009	3385	17,398.94	17,398.94
07/01/2009	Journal Entry	188R	U.S. Bank	07/01/2009	3385	-17,398.94	-17,398.94
10/15/2009	Bill Payment (Check)	EFT	Paychex	10/15/2009	3279	-94.83	-94.83
06/30/2016	Journal Entry	344	Bank of America	06/30/2016	829	9,172.41	9,172.41
<b>Total for 91 or more days past due</b>						<b>\$ -24,912.99</b>	<b>\$87.01</b>
<b>TOTAL</b>						<b>\$ -24,912.99</b>	<b>\$87.01</b>

# Expenses by Vendor Summary

September 2018

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	<b>Total</b>
Able Septic Service	425.00
Costco	21.84
David Taussig and Associates	625.00
Estates Of America, Inc.	3,259.00
Frontier Communications	37.78
Green Lantern Electric	2,500.00
Home Depot	32.71
P G & E	140.00
USPS Online mailing	46.82
Not Specified	19.80
<b>TOTAL</b>	<b>\$7,107.95</b>

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