

Lake Canyon Community Services District

PROFIT AND LOSS COMPARISON

July 1, 2017 - June 9, 2018

| | TOTAL | |
|--|---------------------------|--------------------------------|
| | JUL 1, 2017 - JUN 9, 2018 | JUL 1, 2016 - JUN 9, 2017 (PY) |
| Income | | |
| Billable Expense Income | | 1,390.72 |
| County Tax Assessments | 30,483.00 | 29,829.00 |
| Total Income | \$30,483.00 | \$31,219.72 |
| GROSS PROFIT | \$30,483.00 | \$31,219.72 |
| Expenses | | |
| Bank Charges | 219.58 | 216.96 |
| Contract Labor | | |
| Bonny Doon Environmental Services | 271.35 | |
| Maintenance/Inspections (EOA) | 8,062.50 | 15,132.08 |
| Maintenance/Inspections (Newhall Construction) | 2,754.00 | 8,085.50 |
| Operations Manager (EOA) | 5,225.00 | 5,700.00 |
| Total Contract Labor | 16,312.85 | 28,917.58 |
| Dues & Subscriptions | 672.75 | 531.06 |
| Insurance | 1,208.72 | |
| Legal & Professional Fees | | |
| Association Reserves | 1,950.00 | |
| Attorney | 3,218.00 | |
| Electrician | 1,165.00 | |
| Engineering Fees (Questa) | 2,514.33 | 5,798.43 |
| Tax Roll Preparation (Hunt) | 543.75 | 543.75 |
| Total Legal & Professional Fees | 9,391.08 | 6,342.18 |
| Licenses & Fees | 7,465.00 | 7,465.00 |
| Printing & Postage | 249.76 | 273.38 |
| Pump Services | 1,900.00 | |
| Supplies | 1,304.13 | 2,284.33 |
| Utilities | | |
| Electric Power | 1,425.64 | 1,433.76 |
| Ring Central VOIP | 185.84 | 157.64 |
| Telephone | 416.57 | 445.22 |
| Total Utilities | 2,028.05 | 2,036.62 |
| Total Expenses | \$40,751.92 | \$48,067.11 |
| NET OPERATING INCOME | \$ -10,268.92 | \$ -16,847.39 |
| NET INCOME | \$ -10,268.92 | \$ -16,847.39 |