

Lake Canyon Community Services District

Profit and Loss

August 2021

| | TOTAL |
|----------------------------|---------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| Bank Charges | 36.75 |
| Salaries & Wages (Payroll) | 1,360.00 |
| Taxes on Payroll | 159.80 |
| Utilities | |
| Electric Power | 158.61 |
| Telephone | 47.23 |
| Total Utilities | 205.84 |
| Total Expenses | \$1,762.39 |
| NET OPERATING INCOME | \$ -1,762.39 |
| NET INCOME | \$ -1,762.39 |