

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