Lake Canyon Community Services District

PROFIT AND LOSS YTD COMPARISON

September 2020

	TOTAL	
	SEP 2020	JUL - SEP, 2020 (YTD)
Income		
Total Income		
GROSS PROFIT	**$0.00**	**$0.00**
Expenses		
Bank Charges	34.84	106.68
Contract Labor		
Maintenance/Inspections (Newhall Construction)		1,776.00
Total Contract Labor		**1,776.00**
Insurance - Errors & Omissions		2,682.00
Legal & Professional Fees		
Bookkeeping		343.75
Total Legal & Professional Fees		**343.75**
Supplies	1,884.14	1,884.14
Utilities		
Electric Power	70.44	70.44
Telephone	41.12	123.44
Total Utilities	**111.56**	**193.88**
Total Expenses	**$2,030.54**	**$6,986.45**
NET OPERATING INCOME	**$ -2,030.54**	**$ -6,986.45**
NET INCOME	**$ -2,030.54**	**$ -6,986.45**