

Big River Community Services District

Profit and Loss

July 1, 2025-May 15, 2026

	TOTAL	
	JUL 1 2025 - MAY 15 2026	JUL 1 2024 - MAY 15 2025 (PY YTD)
Income		
2025 DIRECT BILLING	178.00	20,048.99
2026 Direct Billing	16,975.29	
Donations to Park	4,990.00	7,566.00
Gate and Pass Receipts	\$5,223.16	\$7,130.33
Sticker Sales	100.00	
Total for Gate and Pass Receipts	\$5,323.16	\$7,130.33
Miscellaneous Income		625.34
Property Tax	47,436.01	56,082.64
recycle	866.58	873.90
Refunds/Reimbursements	\$189.10	\$3,429.45
Property Liability Refund		191.32
Total for Refunds/Reimbursements	\$189.10	\$3,620.77
Sales of Product Revenue		1,015.67
Unapplied Cash Payment Income	1,611.00	3,964.16
Uncategorized Income		1,073.00
Total for Income	\$77,569.14	\$102,000.80
Gross Profit	\$77,569.14	\$102,000.80
Expenses		
Accounting Services	665.05	567.97
Director Stipend		
Clerk of the Board	200.00	200.00
Total for Director Stipend	\$200.00	\$200.00
Dues & subscriptions	2,255.99	1,586.99
Grounds Maintenance	\$777.00	\$592.06
Gasoline	479.13	441.82
Janitorial Supplies	250.22	1,380.38
Park Equipment Repair	2,208.64	2,451.20
Safety Equipment	1,188.43	252.70
SDRMA Inspection Costs	52.04	
Small Tools		65.39
Total for Grounds Maintenance	\$4,955.46	\$5,183.55
LAFCO Apportionment		107.62
Miscellaneous Expense	294.18	699.20
Office Supplies and Expense	1,785.44	1,664.87
Park Stickers	-457.20	815.00
Payroll Expenses		\$501.68
Taxes	5,079.55	9,402.68
Wages	50,474.95	51,211.15
Total for Payroll Expenses	\$55,554.50	\$61,115.51
Postage	1,014.00	365.00
Property Liability Insurance	4,062.95	10,252.87

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QuickBooks Payments Fees	1,145.52	498.00
Structures Maintenance	1,280.83	1,130.31
Uncategorized Expense	200.00	
Utilities		
Cable	555.85	247.98
Cable Service	1,824.93	2,224.40
Electricity	6,540.99	11,307.55
Trash	968.78	1,070.74
Water	6,802.95	9,842.33
Total for Utilities	\$16,693.50	\$24,693.00
Total for Expenses	\$89,650.22	\$108,879.89
Net Operating Income	-\$12,081.08	-\$6,879.09
Other Income		
Rent	6,926.66	10,986.54
Total for Other Income	\$6,926.66	\$10,986.54
Other Expenses		
Petty Cash	-38.00	
Structures and improvements	5,228.72	6,543.30
Total for Other Expenses	\$5,190.72	\$6,543.30
Net Other Income	\$1,735.94	\$4,443.24
Net Income	-\$10,345.14	-\$2,435.85