

**BELL CANYON COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
JANUARY 31, 2024**

(1)

CASH ON HAND @ DECEMBER 31, 2023

Wells Fargo Checking #7543	-\$3,646
Wells Fargo Sweep #7543	\$559,753
US Bank #3834 (was Union Bank)	\$645,445
Wells Fargo #6605 Brokerage	\$527,000
California Class #0001	\$253,313

TOTAL CASH ON HAND @ DECEMBER 31, 2023	\$1,981,865
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INCOME: JAN 2024

PROPERTY TAX REVENUE	0
INTEREST EARNED	2,123
INCOME - EVENTS	
INCOME - OTHER	

TOTAL INCOME - JANUARY 2024	\$2,123
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INVOICES PAID: JANUARY

COUNTY ADMIN FEES	0
ALISHIRE & WYNDER LLP	-31,938
BARBARA HOLOWATY	-1,258
BELL CANYON ASSOCIATION	-1,236
EDD- PAYROLL TAX	-11
IRS-PAYROLL TAX	-598
GREG MCHUGH - PAYROLL	-1,067
STREAMLINE	-180
UNITED SITE SERVICE	-737
US BANK CREDIT CARD - LEVY	-66
WASTE MANAGEMENT	-42,141

BANK CHARGES	-\$444
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TOTAL INVOICES PAID - JANUARY 2024	-\$79,676
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TOTAL CASH ON HAND @ JANUARY 31, 2024	\$1,904,312
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Prepared By: Barbara Holowaty, Bookkeeper

Approved: _____

BELL CANYON COMMUNITY SERVICES DISTRICT							CURRENT	INTEREST
TYPE	INSTITUTION	MATURITY	AMOUNT	MARKET VALUE	RATE			
Checking Account	Wells Fargo #7543	N/A	\$ (1,670.29)	\$ (1,670.29)	0.00			
Investment Sweep	Wells Fargo #7543	N/A	\$ 479,655.56	\$ 479,655.56	4.95			
Checking	US Bank #3834 -was Union Bank	N/A	\$ 644,835.74	\$ 644,835.74	0.00			
Investment	Wells Fargo #6605	5/30/2024	\$ 527,000.00	\$ 527,000.00	4.940			
Investment	California Class #0001		\$ 254,492.32	\$ 254,492.32	5.5			
Petty Cash			\$ 0.56	\$ 0.56				
			\$ 1,904,313.89	\$ 1,904,313.89				

Bell Canyon Community Services District
Profit & Loss
January 2024



	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
30200 - Interest Income	2,123.26
Total Income	<u>2,123.26</u>
Expense	
40003 - Outside Service/Consultants	400.00
40004 - Legal	31,938.53
40005 - Accounting	858.00
40007 - Membership Dues/Subscriptions	180.00
40009 - Miscellaneous	0.00
40014 - Commerical Trash Removal	42,140.59
40016 - CSD Vehicle Expenses	100.00
40017 - Restroom Maintenance	736.64
40507 - Bank Service Charges	443.85
40508 - Rent Expense	1,236.29
40511 - Recreational Activities	644.49
41002 - Postage	4.41
44999 - GROSS WAGES	
45000 - Wages-General Manager	1,155.00
Total 44999 - GROSS WAGES	<u>1,155.00</u>
45005 - Payroll Tax Expense	125.33
Total Expense	<u>79,963.13</u>
Net Ordinary Income	<u>-77,839.87</u>
Net Income	<u><u>-77,839.87</u></u>

Bell Canyon Community Services District
Balance Sheet
 As of January 31, 2024

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	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10820 · Wells Fargo Checking #7543	-1,670.29
10820-1 · Wells Fargo Sweep #7543	479,655.56
10825 · US Bank #3834 WAS Union Bank	644,835.74
10851 · Wells Fargo #6605 Brokerage	527,000.00
10863 · California Class #0001	254,492.32
10862 · Petty Cash	0.56
Total Checking/Savings	1,904,313.89
Total Current Assets	1,904,313.89
Other Assets	
16000 · Equipment	44,781.10
16005 · Land	21,406.42
16500 · Accumulated Depreciation	-21,917.33
Total Other Assets	44,270.19
TOTAL ASSETS	1,948,584.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank #1677 LEVY	100.00
Wells Fargo VISA-McHugh #9409	648.90
Total Credit Cards	748.90
Other Current Liabilities	
2100 · Payroll Liabilities	213.69
Total Other Current Liabilities	213.69
Total Current Liabilities	962.59
Total Liabilities	962.59
Equity	
3000 · Opening Bal Equity	905,661.76
3901 · Retained Earnings	1,071,075.46
Net Income	-29,115.73
Total Equity	1,947,621.49
TOTAL LIABILITIES & EQUITY	1,948,584.08

Bell Canyon Community Services District Profit & Loss Budget Performance



Accrual Basis

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
30100 · PropertyTax Revenue	0.00	8,800.00	407,649.45	389,150.00	712,192.00
30200 · Interest Income	2,123.26	3,750.00	25,203.28	26,250.00	45,000.00
30300 · Income - Other	0.00	0.00	301.18	0.00	0.00
30509 · Income - Events	0.00		3,872.64	3,100.00	3,100.00
Total Income	<u>2,123.26</u>	<u>12,550.00</u>	<u>437,026.55</u>	<u>418,500.00</u>	<u>760,292.00</u>
Expense					
40018 · Latent Power Application	0.00	2,083.33	0.00	14,583.35	25,000.00
40019 · Graffiti Abatement Services	0.00	83.33	0.00	583.35	1,000.00
40020 · Security Services	0.00	83.33	0.00	583.35	1,000.00
40001 · Contract Services	0.00	0.00	0.00	0.00	0.00
40002 · Cost of Elections	0.00		0.00	0.00	0.00
40003 · Outside Service/Consultants	400.00	666.67	2,441.50	4,666.65	8,000.00
40004 · Legal	31,938.53	2,083.33	56,786.51	14,583.35	25,000.00
40005-1 · Annual Certified Audit	0.00	0.00	9,160.00	16,500.00	16,500.00
40005 · Accounting	858.00	1,083.33	5,043.50	7,583.35	13,000.00
40006 · Insurance	0.00	666.67	8,005.15	4,666.65	8,000.00
40007 · Membership Dues/Subscriptions	180.00	183.75	3,850.25	1,286.25	2,205.00
40009 · Miscellaneous	0.00	41.67	214.08	291.65	500.00
40011 · County Admin. Fees	0.00	690.17	1,019.79	4,831.15	8,282.00
40012 · LAFCO Fee	0.00		446.00	450.00	450.00
40014 · Commerical Trash Removal	42,140.59	43,250.00	294,984.13	302,750.00	519,000.00
40016 · CSD Vehicle Expenses	100.00	182.50	471.23	1,277.50	2,190.00
40017 · Restroom Maintenance	736.64	383.00	9,789.16	2,681.00	4,596.00
40500 · Office Supplies	0.00	62.50	410.65	437.50	750.00
40501 · Phone	0.00	30.00	0.00	210.00	360.00
40505 · Printing	0.00	250.00	1,353.68	1,750.00	3,000.00
40507 · Bank Service Charges	443.85		3,187.66		
40508 · Rent Expense	1,236.29	427.50	2,711.29	2,992.50	5,130.00
405091 · Clean Up Events	0.00	0.00	0.00	2,000.00	4,000.00
40510-1 · Meetings	0.00	41.67	175.00	291.65	500.00
40511 · Recreational Activities	644.49	4,708.33	37,805.97	32,958.35	56,500.00
41000 · Publicity	0.00		201.62		
41002 · Postage	4.41	166.67	14.38	1,166.65	2,000.00
42200 · Emergency Medical Services	0.00		0.00	0.00	0.00
42700 · Traffic Enforcement	0.00	5,333.33	0.00	37,333.35	64,000.00
44999 · GROSS WAGES					
45000 · Wages-General Manager	1,155.00	2,800.00	14,055.00	19,600.00	33,600.00
45001 · Wages-Management Analyst	0.00	900.00	0.00	6,300.00	10,800.00
45002 · Rec Coordinator	0.00	1,120.00	11,790.00	7,840.00	13,440.00
Total 44999 · GROSS WAGES	<u>1,155.00</u>	<u>4,820.00</u>	<u>25,845.00</u>	<u>33,740.00</u>	<u>57,840.00</u>
45005 · Payroll Tax Expense	<u>125.33</u>	<u>482.00</u>	<u>2,225.73</u>	<u>3,374.00</u>	<u>5,784.00</u>
Total Expense	<u>79,963.13</u>	<u>67,803.08</u>	<u>466,142.28</u>	<u>493,571.60</u>	<u>834,587.00</u>
Net Ordinary Income	<u>-77,839.87</u>	<u>-55,253.08</u>	<u>-29,115.73</u>	<u>-75,071.60</u>	<u>-74,295.00</u>
Net Income	<u><u>-77,839.87</u></u>	<u><u>-55,253.08</u></u>	<u><u>-29,115.73</u></u>	<u><u>-75,071.60</u></u>	<u><u>-74,295.00</u></u>