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09/14/23

Accrual Basis

Antelope Valley Fire Protection District
Profit & Loss 300 Account
07/12/2023 - 09/14/2023

	<u>Jul 12 - Sep 14, 23</u>
Ordinary Income/Expense	
Income	
ERAF - Excess Distribution	9,566.69
Land Use	
Liberty Utilities	2,000.00
Total Land Use	2,000.00
Lincoln Management Contract	5,397.50
Mono Broadband Lease	200.00
Revenue, Other	115.05
Total Income	17,279.24
Gross Profit	17,279.24
Expense	
District Expense	
District Expense	63.48
Total District Expense	63.48
Equipment Maintenance	
Airpack Comp Testing & Maintena	42.59
Communication	64.03
Fuel	578.03
Stations	964.03
Vehicle & Pump Maintenance	1,815.10
Total Equipment Maintenance	3,463.78
Equipment Purchase	
Fire & Rescue Tools	267.65
Total Equipment Purchase	267.65
Office Administration	
Reporting System	1,084.98
Tech Support	99.99
Total Office Administration	1,184.97
Payroll Expenses	
Admin Secetary	2,635.41
Asst Fire Chief	1,583.34
District Secretary	300.00
Fire Chief	4,500.00

1:57 PM

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Profit & Loss 300 Account
07/12/2023 - 09/14/2023

	<u>Jul 12 - Sep 14, 23</u>
Payroll Expenses - Other	474.66
Total Payroll Expenses	9,493.41
Postage	13.86
Training & Retention	
Meetings, Calls & Incentives	208.89
Total Training & Retention	208.89
Utilities	
Electricity	
Sta #1	350.86
Sta #2	220.19
Sta #3	1,486.54
Total Electricity	2,057.59
Landline/ Fax/Wireless	326.15
Trash	13.63
Total Utilities	2,397.37
Vehicle Savings	
3750 Pmt	5,397.50
Total Vehicle Savings	5,397.50
Total Expense	22,490.91
Net Ordinary Income	(5,211.67)
Net Income	<u><u>(5,211.67)</u></u>