



P.O. Box 143
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January 10, 2020

Board of Directors
Burney Water District
20222 Hudson Street
Burney, CA 96013

We have compiled the accompanying financial statements for the period ending December 31, 2019. This compilation is based upon the information provided by Company management and is restricted for internal use only. Please note the following items:

1. Total Revenues for the month of December are \$152,075.90
2. Total Expenses for the period are \$117,188.15
3. Net Income (Loss) for the period is \$34,887.75
4. YTD Revenue is \$879,610.75
5. YTD Expenses are \$826,577.16
6. YTD Net Income (Loss) is \$53,033.59
7. The reconciled checking balance is \$453,406.09

If you have any questions, please refer them to Debra J. Crone, CPA.

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Income Statement
For the Six Months Ending December 31, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 65,091.98	\$ 297,208.44
RESIDENTIAL INCOME-S	42,798.51	256,916.79
RESIDENTIAL INCOME-P	8,241.34	49,645.41
COMMERCIAL INCOME-W	24,697.39	184,652.07
COMMERCIAL INCOME-S	8,693.86	57,881.26
COMMERCIAL INCOME-P	1,032.00	6,192.33
SWIMMING LESSONS	0.00	5,180.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,264.00
GATE FEES-P	0.00	1,659.00
POOL PASS PURCHASES	0.00	240.00
VENDING INCOME-P	0.00	778.00
REPLACEMENT PASSES-P	0.00	65.00
AQUATIC PASS	0.00	970.00
POOL DONATIONS	0.00	405.00
POOL RENTAL FEES	0.00	1,924.75
MISCELLANEOUS INCOME - W	32.91	600.97
MISCELLANEOUS INCOME - S	32.91	600.98
OTHER BILLED INCOME-W	325.00	1,604.41
OTHER BILLED INCOME-S	0.00	1,460.04
SERVICE CHARGE INCOME-W	50.00	712.50
SERVICE CHARGE INCOME-S	50.00	712.50
LATE FEE INCOME-W	515.00	3,126.74
LATE FEE INCOME-S	515.00	2,900.83
LATE FEE INCOME-P	0.00	512.43
INTEREST INCOME-W	0.00	1,091.91
INTEREST INCOME-S	0.00	633.18
INTEREST INCOME-P	0.00	466.21
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Total Revenues	152,075.90	879,610.75
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	152,075.90	879,610.75
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Expenses		
AUDIT-W	0.00	5,750.00
AUDIT-S	0.00	5,500.00
AUDIT-P	0.00	1,250.00
BANK FEES-W	35.14	269.34
BANK FEES-S	35.14	269.34
CHEMICALS-P	0.00	2,374.68
DEPRECIATION EXPENSE-W	8,903.00	53,418.00
DEPRECIATION EXPENSE-S	9,816.00	58,896.00
DEPRECIATION EXPENSE-P	3,231.00	19,386.00

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-W	0.00	4,846.39
DUES, FEES & SUBSCRIPTIONS-S	0.00	4,846.40
ENGINEERING FEES-W	1,381.25	14,449.00
ENGINEERING FEES-S	1,009.25	7,993.20
GAS, FUEL & OIL-W	653.34	3,112.69
GAS, FUEL & OIL-S	653.36	3,112.77
GAS, FUEL & OIL-P	0.00	19.28
HEALTH INSURANCE-W	4,058.38	23,977.97
HEALTH INSURANCE-S	4,058.38	23,977.97
INTEREST EXPENSE-W	63.74	687.63
INTEREST EXPENSE-S	63.74	629.05
LAB SUPPLIES-S	0.00	1,071.83
LEGAL EXPENSE-W	0.00	152.00
LEGAL EXPENSE-S	0.00	152.00
MEALS EXPENSE-W	6.00	6.00
MEALS EXPENSE-S	6.00	17.27
OFFICE SUPPLIES-W	490.00	4,476.65
OFFICE SUPPLIES-S	490.02	4,484.13
OFFICE SUPPLIES-P	0.00	132.90
OFFICE EQUIP LEASE-W	277.69	1,043.98
OFFICE EQUIP LEASE-S	277.69	1,044.03
OPERATING EXPENSE-W	700.68	5,147.82
OPERATING EXPENSE-S	836.98	6,551.28
OPERATING EXPENSE-P	0.00	363.94
PERS RETIREMENT-W	3,714.67	22,853.76
PERS RETIREMENT-S	3,714.68	22,853.88
PERMITS/LICENSES/FEES-W	2,998.60	3,622.60
PERMITS/LICENSES/FEES-S	0.00	21,392.00
PG&E PUMPING COSTS-W	13,176.38	117,217.35
PG&E PUMPING COSTS-S	11,052.76	66,418.46
PG&E OFFICE UTILITIES-W	423.93	1,556.52
PG&E OFFICE UTILITIES-S	423.94	1,556.53
PG&E POOL UTILITIES	92.76	1,785.23
PROFESSIONAL FEES-W	477.50	7,394.37
PROFESSIONAL FEES-S	547.50	7,814.39
R&M INFRASTRUCTURE-W	120.24	15,000.41
R&M INFRASTRUCTURE-S	46.25	16,784.33
R&M INFRASTRUCTURE-P	0.00	50.00
RENTAL OF EQUIPMENT-W	0.00	385.89
RENTAL OF EQUIPMENT-S	6,071.92	17,165.04
REPAIRS/MAINT BLDG-W	21.42	288.90
REPAIRS/MAINT BLDG-S	1,138.93	1,536.25
REPAIRS/MAINT BLDG-P	50.00	250.00
REPAIRS/MAINT EQUIP-W	(170.26)	1,418.56
REPAIRS/MAINT EQUIP-S	(73.44)	2,269.59
TOOLS-W	17.13	714.66
TOOLS-S	118.67	1,003.29
TOOLS-P	49.18	102.82
SOCIAL SECURITY TAXES-W	997.43	6,943.11
SOCIAL SECURITY TAXES-S	1,244.68	7,183.16
SOCIAL SECURITY TAXES-P	31.42	1,401.70
TELEPHONE-W	440.25	2,705.07
TELEPHONE-S	440.25	2,705.11
TESTING EXPENSE-W	182.40	753.00
TESTING EXPENSE-S	426.00	2,830.00

	Current Month	Year to Date
TRAVEL EXPENSE-W	0.00	45.59
TRAVEL EXPENSE-S	0.00	45.59
TRAVEL EXPENSE-P	272.31	272.31
VEHICLE REPAIRS & MAINT-W	1,187.17	2,482.69
VEHICLE REPAIRS & MAINT-S	1,187.18	2,552.99
WAGES & SALARIES PRODUCTION-W	11,767.89	70,860.93
WAGES & SALARIES PRODUCTION-S	13,152.61	76,312.34
WAGES & SALARIES PRODUCTION-P	304.00	26,573.56
OVERTIME PAID-W	126.22	1,469.54
OVERTIME PAID-S	1,725.30	9,037.11
OVERTIME PAID-P	106.88	1,415.44
OVERTIME PD-DOUBLE S	247.56	247.56
SICK PAY-W	369.84	1,635.66
SICK PAY-S	369.83	1,635.65
SICK PAY-P	0.00	113.31
VACATION PAY-W	287.20	4,024.60
VACATION PAY-S	287.19	4,024.58
STAND BY TIME PAID-W	487.50	2,722.50
STAND BY TIME PAID-S	487.50	2,722.50
WORKERS COMP-W	0.00	1,380.42
WORKERS COMP-S	0.00	1,042.36
WORKERS COMP-P	0.00	394.41
PENALTIES & FINES	0.00	200.00
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Total Expenses	117,188.15	826,577.16
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Net Income	\$ 34,887.75	\$ 53,033.59
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BURNEY WATER DISTRICT

Check Register

For the Period From Dec 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 120419	12/4/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,389.90
EFT 120419	12/4/19	PITNEY BOWES INC.	10300.0	864.54
28863	12/5/19	UPEC 792	10300.0	285.00
28862	12/5/19	TESORO COMMERCIAL FLEET	10300.0	859.19
28861	12/5/19	STREAMLINE	10300.0	200.00
28860	12/5/19	RAY MORGAN COMPANY	10300.0	160.00
28859	12/5/19	OFFICE DEPOT	10300.0	138.74
28858	12/5/19	NAPA SIERRA	10300.0	284.43
28857	12/5/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28856	12/5/19	FRONTIER COMMUNICATIONS	10300.0	785.02
28855	12/5/19	FERGUSON WATERWORKS #1423	10300.0	206.57
28854	12/5/19	PAT NUGENT	10300.0	85.00
28853	12/5/19	CALIF SPECIAL DISTRICTS ASSOC	10300.0	5,344.00
28852	12/5/19	BURNEY DISPOSAL	10300.0	774.81
28851	12/5/19	AT&T MOBILITY	10300.0	155.04
EFT 120519	12/5/19	NOR CAL LABORERS	10300.0	7,260.00
EFT 121019	12/10/19	CalPERS	10300.0	4,622.27
28864	12/12/19	AIR GAS USA	10300.0	57.95
28865	12/12/19	MARGARITA ANGEL	10300.0	4.39
28866	12/12/19	ARAMARK	10300.0	527.86
28867	12/12/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28868	12/12/19	DEBRA J. CRONE, CPA	10300.0	650.00
28869	12/12/19	FERGUSON WATERWORKS #1423	10300.0	92.20
28870	12/12/19	HOVIS HARDWARE	10300.0	234.09
28871	12/12/19	LAWSON PRODUCTS	10300.0	120.16
28872	12/12/19	LES SCHWAB TIRE CENTER	10300.0	100.00
28873	12/12/19	PACKWAY MATERIALS, INC	10300.0	836.04
28874	12/12/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	206.97
28875	12/12/19	DO IT BEST VALLEY HARDWARE	10300.0	141.14
9896	12/13/19	MIKE A. SKELLY	10300.0	2,286.26
9897	12/13/19	KEITH T. MOORE	10300.0	1,586.04
9898	12/13/19	WILLIE L. LYONS	10300.0	1,225.14
9899	12/13/19	MARGARITA ANGEL	10300.0	1,032.74
9900	12/13/19	AMANDA R. ROGERS	10300.0	1,340.20
9901	12/13/19	WILLIAM M. RODRIGUEZ	10300.0	2,401.29
9902	12/13/19	STEPHANIE A. MCQUADE	10300.0	1,068.01
EFT 121619	12/16/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,389.90
EFT 121919	12/19/19	KS STATEBANK	10300.0	3,171.27
28876	12/20/19	STEPHANIE MCQUADE	10300.0	272.31
28877	12/20/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28878	12/20/19	PACE ENGINEERING	10300.0	2,390.50
28879	12/20/19	State Water Resources Control Board	10300.0	2,998.60
28880	12/20/19	FIRST NATIONAL BANK OMAHA	10300.0	1,630.96
1168	12/20/19	ELANA BODNER	10305.0	23.43
1169	12/20/19	ASHLEY KOHNHORST	10305.0	63.86
1170	12/20/19	NANCY TORRES	10305.0	44.42
Direct Deposit	12/20/19	TAYLOR EQUIPMENT	10300.0	39,682.50
EFT 122519	12/25/19	TAMCO	10300.0	555.38
28881	12/26/19	FRANCHISE TAX BOARD	10300.0	570.45
EFT 122619-1	12/26/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,389.90
EFT 122619-2	12/26/19	PITNEY BOWES INC.	10300.0	705.50
9903	12/27/19	MIKE A. SKELLY	10300.0	1,763.14
9904	12/27/19	KEITH T. MOORE	10300.0	1,336.28
9905	12/27/19	WILLIE L. LYONS	10300.0	1,669.15
9906	12/27/19	MARGARITA ANGEL	10300.0	979.03
9907	12/27/19	AMANDA R. ROGERS	10300.0	1,333.93
9908	12/27/19	WILLIAM M. RODRIGUEZ	10300.0	2,401.29
9909	12/27/19	STEPHANIE A. MCQUADE	10300.0	1,182.04

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
28853V	12/31/19	CALIF SPECIAL DISTRICTS ASSOC	10300.0	-5,344.00
1116V	12/31/19		10305.0	-52.52
1118V	12/31/19		10305.0	-5.91
1123V	12/31/19		10305.0	-7.39
Total				<u>100,744.01</u>