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March 18, 2025

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

We have compiled the accompanying financial statements for the period ending January 31, 2025. 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 January are \$213,630.86
2. Total Expenses for the period are \$149,995.75
3. Net Income (Loss) for the period is \$63,635.11
4. YTD Revenue is \$2,150,858.96
5. YTD Expenses are \$1,186,315.24
6. YTD Net Income (Loss) is \$964,543.72
7. The reconciled checking balance is (\$97,672.02)

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

Thank you,

Debra J. Crone, CPA

Burney Water District
Profit & Loss YTD Comparison
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Income		
40000.1 · RESIDENTIAL INCOMEW	32,779.55	289,649.26
40000.2 · RESIDENTIAL INCOMES	44,060.23	309,425.77
40000.3 · RESIDENTIAL INCOMEP	9,923.77	69,504.05
40500.1 · GRANT MONEYW	0.00	204,577.00
40500.2 · GRANT MONEYS	97,739.00	906,169.00
40500.4 · GRANT - PARKS	0.00	40,166.00
41000.1 · COMMERCIAL INCOMEW	9,224.32	203,234.16
41000.2 · COMMERCIAL INCOMES	8,141.14	51,205.71
41000.3 · COMMERCIAL INCOMEP	1,323.00	8,549.11
42000.3 · SWIMMING LESSONS	0.00	11,975.00
42031.3 · LITTLE SWIMMERS	0.00	21.00
42035.3 · NIGHT SWIM	0.00	1,097.00
42100.3 · GATE FEESP	0.00	5,071.00
42200.3 · POOL PASS PURCHASES	0.00	270.00
42500.3 · REPLACEMENT PASSESP	0.00	45.00
42700.3 · AQUATIC PASS	0.00	1,245.00
42800.3 · POOL DONATIONS	0.00	3.00
42900.3 · POOL RENTAL FEES	0.00	4,743.66
46000.3 · MISCELLANEOUS INCOME P	0.00	50.00
46000.4 · MISCELLANEOUS INCOME - PARK	0.00	3,062.08
47000.1 · OTHER BILLED INCOMEW	2,712.77	5,012.77
47000.2 · OTHER BILLED INCOMES	2,669.15	2,669.15
48200.1 · SERVICE CHARGE INCOMEW	512.50	1,387.50
48200.2 · SERVICE CHARGE INCOMES	12.50	387.50
48300.1 · LATE FEE INCOMEW	1,424.16	9,140.89
48300.2 · LATE FEE INCOMES	1,046.04	8,056.22
48300.3 · LATE FEE INCOMEP	289.80	1,592.98
49000.1 · INTEREST INCOMEW	8.87	85.30
49000.2 · INTEREST INCOMES	8.87	65.00
49100.1 · DIVIDEND INCOME W	809.80	5,720.45
49100.2 · DIVIDEND INCOME S	500.96	3,538.82
49100.3 · DIVIDEND INCOME P	444.43	3,139.58
Total Income	<u>213,630.86</u>	<u>2,150,858.96</u>
Gross Profit	213,630.86	2,150,858.96
Expense		
60100.1 · AUDITW	0.00	9,836.45
60100.2 · AUDITS	0.00	8,916.20
60100.3 · AUDITP	0.00	1,697.35
60300.1 · ADVERTISINGW	335.00	335.00
60300.2 · ADVERTISINGS	335.00	417.50

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
60900.1 · BANK FEESW	5.00	59.50
60900.2 · BANK FEES	5.00	3,772.46
60900.3 · BANK FEESP	0.00	112.56
62500.3 · CHEMICALSP	0.00	6,351.97
62600.1 · DEPRECIATION EXPENSEW	9,280.00	64,960.00
62600.2 · DEPRECIATION EXPENSES	6,485.00	58,079.00
62600.3 · DEPRECIATION EXPENSEP	-4,278.00	17,052.00
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	5,649.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	1,657.29	16,250.00
62700.2 · DUES, FEES & SUBSCRIPTIONSS	1,657.29	15,988.34
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	2,625.00
62900.1 · ENGINEERING FEESW	3,732.25	5,637.63
62900.2 · ENGINEERING FEES	3,732.25	7,125.62
63000.1 · GAS, FUEL & OILW	494.88	3,847.44
63000.2 · GAS, FUEL & OILS	494.89	3,889.80
63000.3 · GAS, FUEL & OILP	0.00	58.87
63500.1 · HEALTH INSURANCEW	1,484.50	31,304.50
63500.2 · HEALTH INSURANCES	1,484.50	31,304.50
63600.1 · LIFE INSURANCE-W	57.19	400.33
63600.2 · LIFE INSURANCE-S	57.19	400.33
64000.1 · INTEREST EXPENSEW	78.94	165.78
64000.2 · INTEREST EXPENSES	78.95	7,924.35
64500.1 · LEGAL EXPENSEW	6,769.60	31,467.79
64500.2 · LEGAL EXPENSES	774.00	4,350.15
64900.1 · MEALS EXPENSEW	70.64	601.19
64900.2 · MEALS EXPENSES	70.62	619.53
65400.1 · OFFICE SUPPLIESW	371.59	5,430.72
65400.2 · OFFICE SUPPLIESS	371.64	5,315.54
65450.1 · OFFICE EQUIP LEASEW	737.31	2,967.73
65450.2 · OFFICE EQUIP LEASES	737.33	3,077.79
65500.1 · OPERATING EXPENSEW	1,230.10	6,848.52
65500.2 · OPERATING EXPENSES	2,952.39	21,944.21
65500.3 · OPERATING EXPENSEP	0.00	1,227.01
65600.1 · OUTSIDE SERVICES W	850.00	850.00
66000.1 · PERS RETIREMENTW	6,106.73	39,452.81
66000.2 · PERS RETIREMENTS	6,106.73	39,452.79
66100.1 · PERMITS/LICENSES/FEESW	0.00	5,354.14
66100.2 · PERMITS/LICENSES/FEES	41.95	33,350.45
66100.3 · PERMITS/LICENSES/FEESP	0.00	804.76
66400.1 · PG&E PUMPING COSTSW	20,078.68	195,218.59
66400.2 · PG&E PUMPING COSTSS	16,284.58	112,972.21
66500.1 · PG&E OFFICE UTILITIESW	641.32	3,043.34
66500.2 · PG&E OFFICE UTILITIES	641.31	3,043.38
66500.3 · PG&E POOL UTILITIES	41.40	1,485.63

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
66700.1 · PROFESSIONAL FEESW	471.25	4,245.99
66700.2 · PROFESSIONAL FEES	471.25	4,665.99
67100.1 · R&M INFRASTRUCTUREW	27.67	2,025.94
67100.2 · R&M INFRASTRUCTURES	0.00	1,416.57
67100.3 · R&M INFRASTRUCTUREP	0.00	1,119.54
67200.1 · RENTAL OF EQUIPMENTW	220.09	1,749.67
67200.2 · RENTAL OF EQUIPMENTS	0.00	400.61
67300.1 · REPAIRS/MAINT BLDGW	0.00	1,966.41
67300.2 · REPAIRS/MAINT BLDGS	0.00	2,459.75
67300.3 · REPAIRS/MAINT BLDGP	50.00	350.00
67400.1 · REPAIRS/MAINT EQUIPW	20.82	978.29
67400.2 · REPAIRS/MAINT EQUIPS	20.83	5,254.17
67400.3 · REPAIRS/MAINT EQUIPP	0.00	1,591.94
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	300.50
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	915.72
68000.1 · TOOLSW	304.58	1,593.19
68000.2 · TOOLSS	39.66	2,209.60
68500.1 · SOCIAL SECURITY TAXESW	1,695.59	9,134.39
68500.2 · SOCIAL SECURITY TAXESS	0.00	6,082.98
68500.3 · SOCIAL SECURITY TAXESP	1,781.19	7,148.18
69000.1 · TELEPHONEW	1,232.74	6,903.97
69000.2 · TELEPHONES	1,232.75	6,904.00
69000.3 · TELEPHONEP	191.53	1,252.53
69200.1 · TESTING EXPENSEW	0.00	1,940.12
69200.2 · TESTING EXPENSES	741.20	4,370.52
69500.2 · TRAVEL EXPENSES	303.78	303.78
72000.1 · VEHICLE REPAIRS & MAINTW	1,252.23	2,155.44
72000.2 · VEHICLE REPAIRS & MAINTS	1,252.27	2,155.48
75000.1 · WAGES & SALARIES ADMINW	4,615.38	33,874.46
75000.2 · WAGES & SALARIES ADMINS	4,615.38	33,874.46
75500.1 · WAGES & SALARIES PRODUCTIONW	14,164.17	62,895.51
75500.2 · WAGES & SALARIES PRODUCTIONS	14,412.86	60,500.39
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	47,162.80
75600.1 · OVERTIME PAIDW	1,031.59	3,691.05
75600.2 · OVERTIME PAIDS	1,899.58	7,025.71
75600.3 · OVERTIME PAIDP	0.00	2,478.23
75610.3 · OVERTIME PDDOUBLE P	0.00	72.00
75700.1 · SICK PAYW	456.94	2,781.87
75700.2 · SICK PAYS	456.95	2,781.87
75800.1 · VACATION PAYW	738.22	9,046.19
75800.2 · VACATION PAYS	738.21	9,046.20
76000.1 · STAND BY TIME PAIDW	1,160.00	4,175.00
76000.2 · STAND BY TIME PAIDS	1,160.00	4,175.00
76500.1 · WORKERS COMPW	0.00	-909.89

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
76500.2 · WORKERS COMPS	0.00	-856.59
76500.3 · WORKERS COMPP	0.00	-137.05
99500.0 · PENALTIES & FINES	0.00	3.00
Total Expense	<u>149,995.75</u>	<u>1,186,315.24</u>
Net Income	<u><u>63,635.11</u></u>	<u><u>964,543.72</u></u>

Burney Water District
Check Register
January 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 25				
	01/01/2025	ACH010125-1	STATE FARM LIFE INS	-228.75
	01/03/2025	DD1395	CEDALIA TRYAN	0.00
	01/03/2025	DD1396	CODY A MARTIN	0.00
	01/03/2025	DD1397	KEITH T MOORE	0.00
	01/03/2025	DD1398	MARGARITA ANGEL {1}	0.00
	01/03/2025	DD1399	MIKE A SKELLY	0.00
	01/03/2025	DD1400	STEPHANIE A MCQUADE	0.00
	01/03/2025	ACH010325-1	GLOFOX	-375.00
	01/07/2025	31121	BACKFLOW APPARATUS & VALVE CO	-166.73
	01/07/2025	31122	NORCAL REWINDING	-1,581.94
	01/07/2025	31123	USA BLUE BOOK (1)	-239.33
	01/07/2025	EFT010725-1	PG&E	-35,121.38
	01/09/2025	EFT010925-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,970.94
	01/09/2025	EFT010925-2	CalPERS	-87.83
	01/09/2025	EFT010925-3	NOR CAL LABORERS	-10,787.00
	01/09/2025	EFT010925-4	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-304.23
	01/09/2025	EFT010925-5	CalPERS	-7,821.58
	01/13/2025	31124	PACE ENGINEERING	-375,283.84
	01/14/2025	31125	DEBRA J. CRONE, CPA	-800.00
	01/14/2025	31126	EVERS LAW GROUP	-8,621.64
	01/14/2025	31127	INTERMOUNTAIN UPHOLSTERY & CANVAS	-500.00
	01/14/2025	31128	MIKE'S AUTOMOTIVE & TRANSMISSION	-584.69
	01/14/2025	31129	PACE ENGINEERING	-28,366.50
	01/14/2025	31130	UPEC 792	-609.00
	01/14/2025	31131	WILLIAM RODESKI	-850.00
	01/14/2025	31132	FERGUSON WATERWORKS #1423	-21,830.33
	01/14/2025	EFT011425-1	PITNEY BOWES GLOBAL FINANCIAL	-220.05
	01/14/2025	EFT011425-2	Pitney Bowes PP	-1,600.00
	01/14/2025	EFT011425-3	TESORO COMMERCIAL FLEET	-1,037.86
	01/17/2025	DD1401	CEDALIA TRYAN	0.00
	01/17/2025	DD1402	CODY A MARTIN	0.00
	01/17/2025	DD1403	KEITH T MOORE	0.00
	01/17/2025	DD1404	MARGARITA ANGEL {1}	0.00
	01/17/2025	DD1405	MIKE A SKELLY	0.00
	01/17/2025	DD1406	STEPHANIE A MCQUADE	0.00
	01/21/2025	EFT012125-1	CoBANK	-678.04
	01/23/2025	31133	FRONTIER COMMUNICATIONS	-1,836.73
	01/23/2025	31134	HOVIS HARDWARE	-899.87
	01/23/2025	31135	SINGLETON AUMAN PC	-1,500.00
	01/23/2025	31136	SWRCB-DWOCP	-5,279.64
	01/23/2025	31137	WASTE MANAGEMENT	-1,039.22

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/23/2025	31138	ZITO MEDIA	-124.04
01/27/2025	EFT012725-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-304.23
01/27/2025	EFT012725-1	CalPERS	-70.00
01/27/2025	EFT012725-3	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,353.42
01/28/2025	EFT012825-1	FIRST NATIONAL BANK OMAHA	-5,322.48
01/30/2025	31139	PACE ENGINEERING	-153,026.62
01/31/2025	DD1407	CEDALIA TRYAN	0.00
01/31/2025	DD1408	CODY A MARTIN	0.00
01/31/2025	DD1409	KEITH T MOORE	0.00
01/31/2025	DD1410	MARGARITA ANGEL {1}	0.00
01/31/2025	DD1411	MIKE A SKELLY	0.00
01/31/2025	DD1412	STEPHANIE A MCQUADE	0.00
			<u>-672,422.91</u>

Jan 25