



P.O. Box 143  
Burney, CA 96013  
(530) 949-1272  
djcronecpa@gmail.com

October 22, 2018

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

We have compiled the accompanying financial statements for the period ending September, 2018. 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 September are \$133,383.43
2. Total Expenses for the period are \$127,677.03
3. Net Income (Loss) for the period is \$5,706.40
4. YTD Revenue is \$461,334.68
5. YTD Expenses are \$404,157.17
6. YTD Net Income (Loss) is \$57,177.51
7. The reconciled checking balance is \$438,817.90

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 Three Months Ending September 30, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 44,368.06	\$ 139,884.82
RESIDENTIAL INCOME-S	43,645.15	131,811.02
RESIDENTIAL INCOME-P	8,261.20	24,850.19
COMMERCIAL INCOME-W	24,142.47	112,019.81
COMMERCIAL INCOME-S	10,097.16	30,824.16
COMMERCIAL INCOME-P	1,020.00	3,069.29
SWIMMING LESSONS	0.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,072.00
GATE FEES-P	0.00	2,022.00
POOL PASS PURCHASES	0.00	130.00
LIFE GUARD LESSONS	0.00	100.00
VENDING INCOME-P	0.00	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	0.00	730.00
POOL DONATIONS	0.00	90.00
POOL RENTAL FEES	225.00	4,124.50
MISCELLANEOUS INCOME - W	0.03	0.03
MISCELLANEOUS INCOME - S	0.03	0.03
OTHER BILLED INCOME-W	229.33	1,432.33
SERVICE CHARGE INCOME-W	262.50	625.00
SERVICE CHARGE INCOME-S	262.50	625.00
LATE FEE INCOME	870.00	2,710.00
	<hr/>	<hr/>
Total Revenues	133,383.43	461,334.68
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	133,383.43	461,334.68
	<hr/>	<hr/>
Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	71.84	203.11
BANK FEES-S	71.84	203.12
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	27,249.99
DEPRECIATION EXPENSE-S	9,583.33	28,749.99
DEPRECIATION EXPENSE-P	2,833.33	8,499.99
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,768.82
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,768.82
ENGINEERING FEES-W	356.00	2,269.50
ENGINEERING FEES-S	439.47	1,462.97
GAS, FUEL & OIL-W	471.16	1,336.17

	Current Month	Year to Date
GAS, FUEL & OIL-S	471.17	1,336.19
HEALTH INSURANCE-W	3,848.38	11,545.14
HEALTH INSURANCE-S	3,848.38	11,545.14
INTEREST EXPENSE-W	129.19	406.12
INTEREST EXPENSE-S	129.20	406.14
LAB SUPPLIES-S	0.00	300.76
MEALS EXPENSE-W	29.78	46.54
MEALS EXPENSE-S	29.79	46.56
OFFICE SUPPLIES-W	284.10	819.80
OFFICE SUPPLIES-S	294.22	829.93
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.29	152.28
OFFICE EQUIP LEASE-S	152.30	456.90
OPERATING EXPENSE-W	583.22	2,482.09
OPERATING EXPENSE-S	969.84	3,042.27
OPERATING EXPENSE-P	0.00	740.82
PERS RETIREMENT-W	3,154.75	9,582.14
PERS RETIREMENT-S	3,154.78	9,582.20
PERMITS/LICENSES/FEES-W	50.00	50.00
PERMITS/LICENSES/FEES-S	50.00	145.00
PG&E PUMPING COSTS-W	21,538.60	69,100.78
PG&E PUMPING COSTS-S	10,827.54	37,189.69
PG&E OFFICE UTILITIES-W	166.67	677.01
PG&E OFFICE UTILITIES-S	166.67	677.02
PG&E POOL UTILITIES	2,505.70	9,086.08
PROFESSIONAL FEES-W	2,573.36	3,628.36
PROFESSIONAL FEES-S	2,619.37	3,764.37
R&M INFRASTRUCTURE-W	433.07	1,832.96
R&M INFRASTRUCTURE-S	69.07	217.72
RENTAL OF EQUIPMENT-W	54.15	158.41
REPAIRS/MAINT BLDG-W	1,108.93	1,585.26
REPAIRS/MAINT BLDG-S	1,255.22	2,204.65
REPAIRS/MAINT BLDG-P	50.00	150.00
REPAIRS/MAINT EQUIP-W	5,150.98	5,971.46
REPAIRS/MAINT EQUIP-S	5,151.00	5,971.53
REPAIRS/MAINT EQUIP-P	0.00	509.61
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	102.21	2,564.87
TOOLS-S	48.97	90.80
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	899.92	2,782.82
SOCIAL SECURITY TAXES-S	1,081.50	3,184.54
SOCIAL SECURITY TAXES-P	273.09	2,418.26
TELEPHONE-W	415.45	1,259.12
TELEPHONE-S	415.47	1,259.15
TESTING EXPENSE-W	128.00	477.00
TESTING EXPENSE-S	418.80	1,285.40
VEHICLE REPAIRS & MAINT-W	55.49	551.28
VEHICLE REPAIRS & MAINT-S	55.51	551.35
WAGES & SALARIES PRODUCTION-W	10,395.98	32,628.98
WAGES & SALARIES PRODUCTION-S	11,850.45	33,059.72
WAGES & SALARIES PRODUCTION-P	3,570.33	28,843.19
OVERTIME PAID-W	286.41	857.42
OVERTIME PAID-S	1,204.74	3,996.46
OVERTIME PAID-P	0.00	965.39

	Current Month	Year to Date
SICK PAY-W	445.21	1,083.90
SICK PAY-S	445.21	1,083.88
SICK PAY-P	0.00	121.00
VACATION PAY-W	223.64	2,294.94
VACATION PAY-S	223.63	2,294.91
STAND BY TIME PAID-W	412.50	1,192.50
STAND BY TIME PAID-S	412.50	1,192.50
WORKERS COMP-W	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81
WORKERS COMP-P	0.00	629.17
PENALTIES & FINES	400.00	564.66
	<hr/>	<hr/>
Total Expenses	127,677.03	404,157.17
	<hr/>	<hr/>
Net Income	\$ 5,706.40	\$ 57,177.51
	<hr/>	<hr/>

BURNEY WATER DISTRICT

Check Register

For the Period From Sep 1, 2018 to Sep 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
28291	9/4/18	AT&T MOBILITY	10300.0	126.46
28292	9/4/18	HARVEST PRINTING	10300.0	174.02
28293	9/4/18	J.W. WOOD COMPANY, INC.	10300.0	172.55
28294	9/4/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28295	9/4/18	SICKLER ELECTRIC	10300.0	219.33
EFT	9/5/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,157.71
EFT	9/6/18	NOR CAL LABORERS	10300.0	6,840.00
9579	9/7/18	MIKE A. SKELLY	10300.0	2,107.22
9580	9/7/18	KEITH T. MOORE	10300.0	1,509.33
9581	9/7/18	WILLIE L. LYONS	10300.0	1,337.61
9582	9/7/18	CAROLYN CAMPBELL	10300.0	118.75
9583	9/7/18	AMANDA R. ROGERS	10300.0	1,249.58
9584	9/7/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9585	9/7/18	STEPHANIE A. MCQUADE	10300.0	1,185.39
9586	9/7/18	MARGARITA ANGEL	10300.0	984.95
9587	9/7/18	AMBER D. URLIE	10300.0	583.19
9588	9/7/18	TAIRIN D. DAUM	10300.0	301.45
9589	9/7/18	ASHLEY V. DAVIES	10300.0	155.75
9590	9/7/18	CASSANDRA L. TAYLOR	10300.0	299.40
9591	9/7/18	JESSICA E. THOMPSON	10300.0	332.75
28296	9/7/18	BURNEY DISPOSAL	10300.0	695.29
28297	9/7/18	DEBRA J. CRONE, CPA	10300.0	650.00
28298	9/7/18	FRONTIER COMMUNICATIONS	10300.0	721.93
28299	9/7/18	NAPA SIERRA	10300.0	172.28
28300	9/7/18	STREAMLINE	10300.0	200.00
28301	9/7/18	TESORO COMMERCIAL FLEET	10300.0	658.54
28302	9/7/18	LABORERS LOCAL 185	10300.0	216.00
28303	9/13/18	AIR GAS USA	10300.0	52.13
28304	9/13/18	BASIC LABORATORY, INC.	10300.0	128.00
28305	9/13/18	BURNEY SAW SHOP	10300.0	86.72
28306	9/13/18	CALIFORNIA SAFETY CO.	10300.0	199.50
28307	9/13/18	FERGUSON ENTERPRISES INC #1423	10300.0	510.82
28308	9/13/18	HOVIS HARDWARE	10300.0	852.21
28309	9/13/18	LES SCHWAB TIRE CENTER	10300.0	266.35
28310	9/13/18	PACE ENGINEERING	10300.0	795.47
28311	9/13/18	SDRMA	10300.0	4,494.08
28312	9/13/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	18.53
28313	9/13/18	USA BLUE BOOK	10300.0	155.09
Automatic	9/17/18	KS STATEBANK	10300.0	3,171.27
28316	9/20/18	UNITED STATES POSTAL SERVICE	10300.0	354.81
28317	9/20/18	USA BLUE BOOK	10300.0	135.37
28318	9/20/18	FIRST NATIONAL BANK OMAHA	10300.0	2,637.82
EFT	9/20/18	CalPERS	10300.0	3,735.75
EFT	9/20/18	CalPERS	10300.0	68.85
EFT	9/20/18	CalPERS	10300.0	400.00
9592	9/21/18	MIKE A. SKELLY	10300.0	2,123.80
9593	9/21/18	KEITH T. MOORE	10300.0	1,208.38
9594	9/21/18	WILLIE L. LYONS	10300.0	1,337.61
9595	9/21/18	AMANDA R. ROGERS	10300.0	1,249.58
9596	9/21/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9597	9/21/18	STEPHANIE A. MCQUADE	10300.0	983.56
9598	9/21/18	MARGARITA ANGEL	10300.0	984.95
28319	9/21/18	ARAMARK	10300.0	716.45
28320	9/21/18	MOUSEMAN PEST CONTROL	10300.0	50.00
1114	9/21/18	MARK ANDERSON	10305.0	29.53
1115	9/21/18	ASUSEMA VENEGAS	10305.0	38.13
1116	9/21/18	MARIA ROCES	10305.0	52.52
EFT	9/25/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,136.32

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
EFT1	9/25/18	TAMCO	10300.0	304.59
28321	9/28/18	BASIC LABORATORY, INC.	10300.0	418.80
28322	9/28/18	PAT NUGENT	10300.0	75.00
28323	9/28/18	PG&E	10300.0	35,205.18
Total				92,678.15