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December 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 November 30, 2020. 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 November are \$126,187.71
2. Total Expenses for the period are \$138,877.00
3. Net Income (Loss) for the period is (\$12,689.29)
4. YTD Revenue is \$789,311.81
5. YTD Expenses are \$701,684.37
6. YTD Net Income (Loss) is \$87,627.44
7. The reconciled checking balance is \$352,055.52

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 Five Months Ending November 30, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 36,019.38	\$ 249,649.01
RESIDENTIAL INCOME-S	43,780.79	217,829.67
RESIDENTIAL INCOME-P	8,335.90	41,591.77
COMMERCIAL INCOME-W	21,510.81	165,172.62
COMMERCIAL INCOME-S	8,717.60	46,599.52
COMMERCIAL INCOME-P	1,049.80	5,260.04
SWIMMING LESSONS	0.00	4,700.00
MOMMY & ME	0.00	40.00
LITTLE SWIMMERS	0.00	58.00
GATE FEES-P	0.00	8.00
REPLACEMENT PASSES-P	0.00	45.00
AQUATIC PASS	0.00	505.00
POOL RENTAL FEES	0.00	1,425.00
MISCELLANEOUS INCOME - W	191.25	774.48
MISCELLANEOUS INCOME - S	191.25	768.95
MISCELLANEOUS INCOME - P	0.00	532.66
OTHER BILLED INCOME-W	3,951.55	42,466.54
OTHER BILLED INCOME-S	0.00	1,204.00
SERVICE CHARGE INCOME-W	12.50	37.50
SERVICE CHARGE INCOME-S	12.50	12.50
LATE FEE INCOME-W	1,136.20	4,966.12
LATE FEE INCOME-S	1,037.91	4,536.55
LATE FEE INCOME-P	222.92	974.36
INTEREST INCOME-W	9.02	85.78
INTEREST INCOME-S	8.33	68.74
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Total Revenues	126,187.71	789,311.81
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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	126,187.71	789,311.81
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Expenses		
ADVERTISING-W	0.00	25.00
ADVERTISING-S	0.00	25.00
BANK FEES-W	0.00	30.00
CHEMICALS-P	0.00	2,573.20
DEPRECIATION EXPENSE-W	9,053.25	45,266.25
DEPRECIATION EXPENSE-S	9,878.83	49,394.15
DEPRECIATION EXPENSE-P	2,906.42	14,532.10
DUES, FEES & SUBSCRIPTIONS-W	53.60	4,731.10
DUES, FEES & SUBSCRIPTIONS-S	53.60	4,731.10
DUES, FEES & SUBSCRIPTIONS-P	0.00	300.00
ENGINEERING FEES-W	1,771.62	9,343.24
ENGINEERING FEES-S	1,771.63	1,901.01
GAS, FUEL & OIL-W	231.04	2,012.74

	Current Month	Year to Date
GAS, FUEL & OIL-S	231.04	2,012.78
HEALTH INSURANCE-W	4,295.38	21,734.59
HEALTH INSURANCE-S	4,295.38	21,734.59
INTEREST EXPENSE-W	18.84	120.22
INTEREST EXPENSE-S	18.83	120.22
LAB SUPPLIES-S	0.00	583.75
LEGAL EXPENSE-W	0.00	57.00
LEGAL EXPENSE-S	0.00	718.10
MEALS EXPENSE-W	0.00	30.92
MEALS EXPENSE-S	0.00	9.48
MISC EXPENSE-S	0.00	25.25
OFFICE SUPPLIES-W	1,189.44	2,910.09
OFFICE SUPPLIES-S	1,195.91	2,908.20
OFFICE SUPPLIES-P	0.00	59.52
OFFICE EQUIP LEASE-W	122.26	822.85
OFFICE EQUIP LEASE-S	122.27	822.90
OPERATING EXPENSE-W	569.90	5,222.73
OPERATING EXPENSE-S	601.87	5,852.62
OPERATING EXPENSE-P	0.00	666.68
PERS RETIREMENT-W	4,192.14	21,822.17
PERS RETIREMENT-S	4,192.15	21,822.24
PERMITS/LICENSES/FEES-W	682.00	755.97
PERMITS/LICENSES/FEES-S	23,210.00	23,223.98
PG&E PUMPING COSTS-W	15,411.02	124,706.79
PG&E PUMPING COSTS-S	11,003.06	52,815.51
PG&E OFFICE UTILITIES-W	301.80	1,242.77
PG&E OFFICE UTILITIES-S	301.80	1,242.78
PG&E POOL UTILITIES	55.19	1,511.27
PROFESSIONAL FEES-W	624.55	8,748.12
PROFESSIONAL FEES-S	624.56	9,092.20
R&M INFRASTRUCTURE-W	1,042.74	5,508.83
R&M INFRASTRUCTURE-S	4,074.19	6,669.95
R&M INFRASTRUCTURE-P	0.00	536.11
RENTAL OF EQUIPMENT-W	59.51	540.49
RENTAL OF EQUIPMENT-S	59.51	12,916.43
REPAIRS/MAINT BLDG-W	0.00	429.95
REPAIRS/MAINT BLDG-S	55.96	335.23
REPAIRS/MAINT BLDG-P	50.00	1,567.35
REPAIRS/MAINT EQUIP-W	162.11	1,198.23
REPAIRS/MAINT EQUIP-S	162.13	1,357.03
SEMINARS & EDUCATION-W	0.00	(69.00)
SEMINARS & EDUCATION-S	0.00	(69.00)
TOOLS-W	42.08	616.14
TOOLS-S	136.77	953.37
SOCIAL SECURITY TAXES-W	1,011.77	5,422.03
SOCIAL SECURITY TAXES-S	1,209.15	6,139.89
SOCIAL SECURITY TAXES-P	0.00	2,159.21
TELEPHONE-W	445.61	2,236.41
TELEPHONE-S	445.61	2,236.45
TESTING EXPENSE-W	167.40	1,131.00
TESTING EXPENSE-S	426.00	1,933.00
VEHICLE REPAIRS & MAINT-W	644.99	2,117.97
VEHICLE REPAIRS & MAINT-S	670.72	2,143.79
WAGES & SALARIES PRODUCTION-W	11,797.82	55,650.10
WAGES & SALARIES PRODUCTION-S	13,380.89	62,644.73

	Current Month	Year to Date
WAGES & SALARIES PRODUCTION-P	0.00	31,431.49
OVERTIME PAID-W	69.81	1,034.71
OVERTIME PAID-S	1,067.75	7,443.91
OVERTIME PAID-P	0.00	512.66
OVERTIME PD-DOUBLE S	0.00	170.00
SICK PAY-W	454.87	2,754.58
SICK PAY-S	454.89	2,754.55
SICK PAY-P	0.00	148.50
VACATION PAY-W	490.16	2,769.59
VACATION PAY-S	490.18	2,769.58
STAND BY TIME PAID-W	412.50	2,235.00
STAND BY TIME PAID-S	412.50	2,235.00
WORKERS COMP-W	0.00	420.39
WORKERS COMP-S	0.00	437.54
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Total Expenses	138,877.00	701,684.37
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Net Income	(\$ 12,689.29) \$	87,627.44
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BURNEY WATER DISTRICT

Check Register

For the Period From Nov 1, 2020 to Nov 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 110420-1	11/4/20	TESORO COMMERCIAL FLEET	10300.0	801.01
EFT 110520-1	11/5/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
29253	11/6/20	BASIC LABORATORY, INC.	10300.0	426.00
29254	11/6/20	BACKFLOW APPARATUS & VALVE CO	10300.0	265.96
29255	11/6/20	BURNEY DISPOSAL	10300.0	679.44
29256	11/6/20	BURNEY PERFORMANCE TOWING	10300.0	411.00
29257	11/6/20	DEBRA J. CRONE, CPA	10300.0	650.00
29258	11/6/20	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	8,795.26
29259	11/6/20	FRONTIER COMMUNICATIONS	10300.0	774.39
29260	11/6/20	LAWSON PRODUCTS	10300.0	223.67
29261	11/6/20	NAPA SIERRA	10300.0	344.62
29262	11/6/20	OFFICE DEPOT	10300.0	216.71
29263	11/6/20	SICKLER ELECTRIC	10300.0	675.24
29264	11/6/20	STREAMLINE	10300.0	200.00
29265	11/6/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	25.98
29266	11/6/20	UPEC 792	10300.0	570.00
29267	11/6/20	LIEBERT CASSIDY WHITMORE	10300.0	365.38
29268	11/6/20	USA BLUE BOOK	10300.0	2,349.39
EFT 110620-1	11/6/20	NOR CAL LABORERS	10300.0	7,662.00
EFT 111020-1	11/10/20	CalPERS	10300.0	5,296.09
10112	11/13/20	MIKE A. SKELLY	10300.0	1,741.71
10113	11/13/20	KEITH T. MOORE	10300.0	1,554.49
10114	11/13/20	WILLIE L. LYONS	10300.0	1,520.56
10115	11/13/20	MARGARITA ANGEL	10300.0	1,052.12
10116	11/13/20	AMANDA R. ROGERS	10300.0	1,436.84
10117	11/13/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10118	11/13/20	STEPHANIE A. MCQUADE	10300.0	1,067.67
29269	11/13/20	ARAMARK	10300.0	649.48
29270	11/13/20	CALIFORNIA SAFETY CO.	10300.0	81.61
29271	11/13/20	DEBRA J. CRONE, CPA	10300.0	650.00
29272	11/13/20	FERGUSON WATERWORKS #1423	10300.0	307.08
29273	11/13/20	FRANK A. OLSEN COMPANY	10300.0	3,161.92
29274	11/13/20	HOVIS HARDWARE	10300.0	474.74
29275	11/13/20	J.W. WOOD COMPANY, INC.	10300.0	76.60
29276	11/13/20	LES SCHWAB TIRE CENTER	10300.0	130.76
29277	11/13/20	DO IT BEST VALLEY HARDWARE	10300.0	170.41
EFT 111820-1	11/18/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,916.57
29278	11/19/20	AIR GAS USA	10300.0	62.31
29279	11/19/20	AT&T MOBILITY	10300.0	116.82
29280	11/19/20	FERGUSON WATERWORKS #1423	10300.0	1,035.82
29281	11/19/20	MOUSEMAN PEST CONTROL	10300.0	50.00
29282	11/19/20	OFFICE DEPOT	10300.0	270.19
29283	11/19/20	PACE ENGINEERING	10300.0	48,573.75
29284	11/19/20	RAY MORGAN COMPANY	10300.0	287.43
29285	11/19/20	USA BLUE BOOK	10300.0	125.84
29286	11/19/20	FIRST NATIONAL BANK OMAHA	10300.0	1,263.76
EFT 111920-1	11/19/20	KS STATEBANK	10300.0	3,171.27
29287	11/24/20	BASIC LABORATORY, INC.	10300.0	593.40
29288	11/24/20	PAT NUGENT	10300.0	137.50
29289	11/24/20	PG&E	10300.0	27,072.87
29290	11/24/20	Pitney Bowes	10300.0	824.52
10119	11/25/20	MIKE A. SKELLY	10300.0	2,092.92
10120	11/25/20	KEITH T. MOORE	10300.0	1,138.28
10121	11/25/20	WILLIE L. LYONS	10300.0	1,583.88
10122	11/25/20	MARGARITA ANGEL	10300.0	1,019.87
10123	11/25/20	AMANDA R. ROGERS	10300.0	1,404.59
10124	11/25/20	WILLIAM M. RODRIGUEZ	10300.0	2,512.99
10125	11/25/20	STEPHANIE A. MCQUADE	10300.0	1,035.42

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
EFT112520	11/25/20	TAMCO	10300.0	244.53
EFT 113020-1	11/30/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	<u>2,916.57</u>
Total				<u><u>150,463.87</u></u>
