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February 19, 2018

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, 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 January are \$113,200.78
2. Total Expenses for the period are \$85,860.96
3. Net Income (Loss) for the period is \$27,339.82
4. YTD Revenue is \$1,067,015.78
5. YTD Expenses are \$978,970.21
6. YTD Net Income (Loss) is \$88,045.57
7. The reconciled checking balance is \$407,284.40

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 Seven Months Ending January 31, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 26,545.60	\$ 255,306.38
RESIDENTIAL INCOME-S	44,291.23	310,626.16
RESIDENTIAL INCOME-P	8,230.36	57,834.08
GRANT MONEY-S	0.00	156,269.00
COMMERCIAL INCOME-W	23,018.55	180,457.28
COMMERCIAL INCOME-S	8,862.04	69,036.46
COMMERCIAL INCOME-P	1,038.00	7,367.64
SWIMMING LESSONS	0.00	5,100.00
MOMMY & ME	0.00	210.00
LITTLE SWIMMERS	0.00	44.00
NIGHT SWIM	0.00	860.00
GATE FEES-P	0.00	1,997.00
POOL PASS PURCHASES	0.00	560.00
VENDING INCOME-P	0.00	821.50
REPLACEMENT PASSES-P	0.00	35.00
AQUATIC PASS	0.00	835.00
POOL DONATIONS	0.00	140.00
POOL RENTAL FEES	0.00	2,585.75
MISCELLANEOUS INCOME - W	0.00	1.14
MISCELLANEOUS INCOME - P	0.00	125.00
OTHER BILLED INCOME-W	0.00	3,150.00
OTHER BILLED INCOME-S	0.00	2,450.00
SERVICE CHARGE INCOME-W	112.50	1,612.50
SERVICE CHARGE INCOME-S	112.50	1,612.50
LATE FEE INCOME	990.00	7,200.00
INTEREST INCOME-W	0.00	384.42
INTEREST INCOME-S	0.00	210.35
INTEREST INCOME-P	0.00	184.62
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Total Revenues	113,200.78	1,067,015.78
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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	113,200.78	1,067,015.78
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Expenses		
ADVERTISING-S	0.00	122.00
BANK FEES-W	61.06	520.31
BANK FEES-S	61.07	520.33
CHEMICALS-S	0.00	1,169.94
CHEMICALS-P	0.00	1,539.23
DEPRECIATION EXPENSE-W	8,314.50	58,201.50
DEPRECIATION EXPENSE-S	7,520.25	52,641.75
DEPRECIATION EXPENSE-P	2,815.42	19,707.94
DUES, FEES & SUBSCRIPTIONS-W	169.28	7,017.58
DUES, FEES & SUBSCRIPTIONS-S	169.28	21,836.83

	Current Month	Year to Date
ENGINEERING FEES-W	8,002.52	66,028.31
ENGINEERING FEES-S	0.00	135,901.32
GAS, FUEL & OIL-W	618.26	2,376.02
GAS, FUEL & OIL-S	618.27	2,944.36
HEALTH INSURANCE-W	3,848.38	27,196.35
HEALTH INSURANCE-S	3,848.38	27,196.35
INTEREST EXPENSE-W	162.95	1,197.19
INTEREST EXPENSE-S	162.94	1,197.17
LAB SUPPLIES-S	0.00	349.23
LEGAL EXPENSE-W	257.50	768.00
LEGAL EXPENSE-S	257.50	768.00
MEALS EXPENSE-W	0.00	27.96
MEALS EXPENSE-S	0.00	27.96
OFFICE SUPPLIES-W	806.79	4,513.57
OFFICE SUPPLIES-S	806.82	4,701.22
OFFICE EQUIP LEASE-W	152.29	1,066.03
OFFICE EQUIP LEASE-S	152.30	1,066.10
OPERATING EXPENSE-W	553.28	6,728.74
OPERATING EXPENSE-S	544.66	7,629.25
OPERATING EXPENSE-P	0.00	291.57
PERS RETIREMENT-W	3,497.69	19,953.03
PERS RETIREMENT-S	3,497.71	19,954.10
PERMITS/LICENSES/FEES-W	0.00	775.74
PERMITS/LICENSES/FEES-S	0.00	2,850.98
PERMITS/LICENSES/FEES-P	495.61	884.86
PG&E PUMPING COSTS-W	0.00	86,553.39
PG&E PUMPING COSTS-S	0.00	49,137.67
PG&E OFFICE UTILITIES-W	0.00	1,211.76
PG&E OFFICE UTILITIES-S	0.00	1,211.77
PG&E POOL UTILITIES	0.00	10,061.78
PROFESSIONAL FEES-W	1,942.50	13,867.25
PROFESSIONAL FEES-S	1,647.50	13,664.75
R&M INFRASTRUCTURE-W	275.65	12,645.57
R&M INFRASTRUCTURE-S	28.49	1,963.39
R&M INFRASTRUCTURE-P	0.00	5,814.32
RENTAL OF EQUIPMENT-W	28.86	463.42
REPAIRS/MAINT BLDG-W	18.10	1,136.92
REPAIRS/MAINT BLDG-S	1,841.21	3,795.42
REPAIRS/MAINT BLDG-P	50.00	300.00
REPAIRS/MAINT EQUIP-W	30.26	2,302.21
REPAIRS/MAINT EQUIP-S	30.28	2,895.30
SEMINARS & EDUCATION-W	508.12	1,017.89
SEMINARS & EDUCATION-S	508.12	1,262.90
SEMINARS & EDUCATION-P	294.41	294.41
TOOLS-W	10.52	2,972.25
TOOLS-S	3.18	3,148.61
TOOLS-P	0.00	477.17
SOCIAL SECURITY TAXES-W	1,083.82	7,392.25
SOCIAL SECURITY TAXES-S	970.35	6,971.28
SOCIAL SECURITY TAXES-P	13.97	2,059.35
TELEPHONE-W	505.29	3,226.37
TELEPHONE-S	505.29	3,226.41
TESTING EXPENSE-W	128.00	1,645.80
TESTING EXPENSE-S	0.00	1,193.40
TRAVEL EXPENSE-W	0.00	31.03

	Current Month	Year to Date
TRAVEL EXPENSE-S	0.00	31.03
TRAVEL EXPENSE-P	293.21	293.21
VEHICLE REPAIRS & MAINT-W	22.17	3,481.76
VEHICLE REPAIRS & MAINT-S	22.18	3,481.90
WAGES & SALARIES PRODUCTION-W	11,304.05	73,166.21
WAGES & SALARIES PRODUCTION-S	11,574.42	72,324.85
WAGES & SALARIES PRODUCTION-P	0.00	34,754.93
OVERTIME PAID-W	219.61	2,056.48
OVERTIME PAID-S	1,071.69	9,514.85
OVERTIME PAID-P	232.38	1,530.25
SICK PAY-W	285.46	2,850.71
SICK PAY-S	285.46	2,850.68
VACATION PAY-W	930.86	8,008.16
VACATION PAY-S	930.84	8,008.09
STAND BY TIME PAID-W	435.00	3,150.00
STAND BY TIME PAID-S	435.00	3,150.00
WORKERS COMP-W	0.00	4,244.50
WORKERS COMP-S	0.00	3,205.03
WORKERS COMP-P	0.00	1,212.71
PENALTIES & FINES	0.00	40.00
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Total Expenses	85,860.96	978,970.21
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Net Income	\$ 27,339.82	\$ 88,045.57
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BURNEY WATER DISTRICT

Check Register

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9390	1/2/18	MIKE A. SKELLY	10300.0	2,242.00
EFT	1/3/18	NOR CAL LABORERS	10300.0	6,852.00
27982	1/4/18	AT&T MOBILITY	10300.0	140.62
27983	1/4/18	BASIC LABORATORY, INC.	10300.0	463.80
27984	1/4/18	BURNEY CHAMBER OF COMMERCE	10300.0	95.00
27985	1/4/18	PAT NUGENT	10300.0	317.38
27986	1/4/18	FRONTIER COMMUNICATIONS	10300.0	867.88
27987	1/4/18	HARVEST PRINTING	10300.0	183.75
27988	1/4/18	LABORERS LOCAL 185	10300.0	216.00
27989	1/4/18	OFFICE DEPOT	10300.0	46.95
27990	1/4/18	PG&E	10300.0	20,435.15
27991	1/4/18	RAY MORGAN COMPANY	10300.0	49.50
27992	1/4/18	RODRIGUEZ, WILLIE	10300.0	281.74
27993	1/4/18	SICKLER ELECTRIC	10300.0	1,108.92
27994	1/4/18	SINGLETON AUMAN PC	10300.0	900.00
27995	1/4/18	STREAMLINE	10300.0	200.00
27996	1/4/18	TESORO COMMERCIAL FLEET	10300.0	459.85
27993V	1/4/18	SICKLER ELECTRIC	10300.0	-1,108.92
27933	1/4/18	SICKLER ELECTRIC	10300.0	1,108.92
27997	1/11/18	AIR GAS USA	10300.0	28.86
27998	1/11/18	BURNEY DISPOSAL	10300.0	641.00
27999	1/11/18	BURNEY SAW SHOP	10300.0	42.06
28000	1/11/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28001	1/11/18	CalPERS	10300.0	3,000.61
28002	1/11/18	PAT NUGENT	10300.0	513.13
28003	1/11/18	DEBRA J. CRONE, CPA	10300.0	650.00
28004	1/11/18	DEAN LAW FIRM	10300.0	515.00
28005	1/11/18	HOVIS HARDWARE	10300.0	395.08
28006	1/11/18	STEPHANIE MCQUADE	10300.0	293.21
28007	1/11/18	NAPA SIERRA	10300.0	106.20
28008	1/11/18	UNITED STATES POSTAL SERVICE	10300.0	697.69
28009	1/11/18	AMANDA ROGERS	10300.0	43.81
28010	1/11/18	SHASTA COUNTY DEPT OF RESOURCE MC	10300.0	495.61
28011	1/11/18	TAMCO	10300.0	304.59
28012	1/11/18	USA BLUE BOOK	10300.0	88.13
27981V	1/11/18	SICKLER ELECTRIC	10300.0	-1,016.95
9391	1/12/18	KEITH T. MOORE	10300.0	1,302.10
9392	1/12/18	WILLIE L. LYONS	10300.0	1,304.25
9393	1/12/18	CAROLYN CAMPBELL	10300.0	1,223.13
9394	1/12/18	AMANDA R. ROGERS	10300.0	996.90
9395	1/12/18	WILLIAM M. RODRIGUEZ	10300.0	2,314.01
9396	1/12/18	STEPHANIE A. MCQUADE	10300.0	1,109.91
Automatic	1/16/18	KS STATEBANK	10300.0	3,171.27
1088	1/18/18	DWAIN STANLEY	10305.0	16.23
1089	1/18/18	CALEB & KELSEY FRAZIER	10305.0	36.26
1090	1/18/18	JH KELLY	10305.0	800.00
28016	1/18/18	PACE ENGINEERING	10300.0	55,480.97
28017	1/18/18	SINGLETON AUMAN PC	10300.0	11,300.00
28018	1/25/18	Access Information Management	10300.0	87.08
28019	1/25/18	ARAMARK	10300.0	507.06
28020	1/25/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28021	1/25/18	FIRST NATIONAL BANK OMAHA	10300.0	1,988.64
28022	1/25/18	SAMANTHA WEIDNER	10300.0	365.00
EFT	1/25/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT	10300.0	2,214.90
9397	1/26/18	MIKE A. SKELLY	10300.0	2,036.00
9398	1/26/18	KEITH T. MOORE	10300.0	1,420.09
9399	1/26/18	WILLIE L. LYONS	10300.0	1,187.24
9400	1/26/18	CAROLYN CAMPBELL	10300.0	1,276.62

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
9401	1/26/18	AMANDA R. ROGERS	10300.0	1,008.83
9402	1/26/18	WILLIAM M. RODRIGUEZ	10300.0	2,371.19
9403	1/26/18	STEPHANIE A. MCQUADE	10300.0	1,007.56
28023	1/31/18	AT&T MOBILITY	10300.0	140.76
28024	1/31/18	CED	10300.0	705.93
Total				<u>137,255.50</u>