



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

December 23, 2021

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, 2021. 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 \$320,515.64
2. Total Expenses for the period are \$129,346.81
3. Net Income (Loss) for the period is \$191,168.83
4. YTD Revenue is \$1,131,907.56
5. YTD Expenses are \$676,496.51
6. YTD Net Income (Loss) is \$455,411.05
7. The reconciled checking balance is \$406,818.81

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, 2021

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 34,222.23	\$ 243,010.10
RESIDENTIAL INCOME-S	43,956.59	220,737.30
RESIDENTIAL INCOME-P	8,280.83	41,661.79
GRANT MONEY-W	11,881.00	11,881.00
GRANT MONEY-S	178,301.00	344,877.00
COMMERCIAL INCOME-W	30,121.28	162,002.98
COMMERCIAL INCOME-S	7,915.97	44,126.92
COMMERCIAL INCOME-P	1,062.21	5,334.21
SWIMMING LESSONS	0.00	5,145.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	38.00
NIGHT SWIM	0.00	920.00
GATE FEES-P	0.00	1,739.00
POOL PASS PURCHASES	0.00	429.00
VENDING INCOME-P	0.00	492.00
REPLACEMENT PASSES-P	0.00	15.00
AQUATIC PASS	0.00	1,400.00
POOL DONATIONS	0.00	325.00
POOL RENTAL FEES	0.00	5,100.00
MISCELLANEOUS INCOME - W	129.06	904.68
MISCELLANEOUS INCOME - S	129.06	904.68
MISCELLANEOUS INCOME - P	129.05	642.15
OTHER BILLED INCOME-W	1,731.21	12,736.21
OTHER BILLED INCOME-S	0.00	20,145.00
SERVICE CHARGE INCOME-W	0.00	50.00
SERVICE CHARGE INCOME-S	0.00	50.00
LATE FEE INCOME-W	1,375.49	3,645.31
LATE FEE INCOME-S	1,044.11	2,767.09
LATE FEE INCOME-P	210.40	557.60
INTEREST INCOME-W	26.15	68.35
INTEREST INCOME-S	0.00	42.19
	<hr/>	<hr/>
Total Revenues	320,515.64	1,131,907.56
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	320,515.64	1,131,907.56
	<hr/>	<hr/>
Expenses		
BANK FEES-W	15.00	45.00
BANK FEES-S	15.00	45.00
CHEMICALS-P	0.00	4,111.59
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	0.00	9,627.83

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	0.00	5,104.83
ENGINEERING FEES-W	0.00	182.75
ENGINEERING FEES-S	12,666.10	15,090.60
GAS, FUEL & OIL-W	690.77	3,568.31
GAS, FUEL & OIL-S	690.78	3,245.53
HEALTH INSURANCE-W	4,476.50	20,597.57
HEALTH INSURANCE-S	4,476.50	20,597.57
INTEREST EXPENSE-W	0.00	5.67
INTEREST EXPENSE-S	0.00	3.18
LAB SUPPLIES-S	211.71	492.19
LEGAL EXPENSE-W	0.00	1,668.50
MEALS EXPENSE-W	36.92	75.65
MEALS EXPENSE-S	36.94	75.69
MISC EXPENSE-W	0.00	50.00
OFFICE SUPPLIES-W	526.36	3,313.97
OFFICE SUPPLIES-S	526.38	3,299.26
OFFICE SUPPLIES-P	0.00	450.73
OFFICE EQUIP LEASE-S	0.00	15.39
OPERATING EXPENSE-W	592.62	3,917.10
OPERATING EXPENSE-S	411.82	4,337.33
OPERATING EXPENSE-P	0.00	459.19
PERS RETIREMENT-W	4,196.65	22,204.38
PERS RETIREMENT-S	4,196.68	22,204.49
PERMITS/LICENSES/FEES-W	0.00	10.00
PERMITS/LICENSES/FEES-S	110.00	270.00
PG&E PUMPING COSTS-W	15,315.12	133,072.64
PG&E PUMPING COSTS-S	9,125.52	35,287.32
PG&E OFFICE UTILITIES-W	416.21	1,488.07
PG&E OFFICE UTILITIES-S	416.21	9,719.27
PG&E POOL UTILITIES	52.33	2,227.33
PROFESSIONAL FEES-W	695.00	4,056.50
PROFESSIONAL FEES-S	765.00	9,037.01
R&M INFRASTRUCTURE-W	4,044.62	12,025.10
R&M INFRASTRUCTURE-S	196.09	6,053.16
R&M INFRASTRUCTURE-P	0.00	853.77
RENTAL OF EQUIPMENT-W	128.21	457.13
RENTAL OF EQUIPMENT-S	59.51	119.02
REPAIRS/MAINT BLDG-W	0.00	64.61
REPAIRS/MAINT BLDG-S	0.00	111.87
REPAIRS/MAINT BLDG-P	50.00	490.00
REPAIRS/MAINT EQUIP-W	3,128.41	3,314.69
REPAIRS/MAINT EQUIP-S	3,128.44	3,951.72
TOOLS-W	309.47	492.00
TOOLS-S	230.28	1,204.65
TOOLS-P	0.00	34.73
SOCIAL SECURITY TAXES-W	1,137.47	4,797.13
SOCIAL SECURITY TAXES-S	1,233.00	5,794.86
SOCIAL SECURITY TAXES-P	0.00	3,067.87
TELEPHONE-W	499.50	2,462.77
TELEPHONE-S	499.50	2,462.78
TELEPHONE-P	145.27	756.48
TESTING EXPENSE-W	153.60	768.00
TESTING EXPENSE-S	0.00	906.50
TRAVEL EXPENSE-W	41.25	264.41
TRAVEL EXPENSE-S	41.25	74.01

	Current Month	Year to Date
VEHICLE REPAIRS & MAINT-W	222.86	2,100.07
VEHICLE REPAIRS & MAINT-S	222.88	2,100.17
WAGES & SALARIES PRODUCTION-W	15,579.38	52,916.40
WAGES & SALARIES PRODUCTION-S	10,413.28	55,144.32
WAGES & SALARIES PRODUCTION-P	0.00	39,524.69
OVERTIME PAID-W	223.24	1,729.42
OVERTIME PAID-S	1,638.06	8,607.27
OVERTIME PAID-P	0.00	617.39
SICK PAY-W	293.83	2,453.32
SICK PAY-S	669.67	3,072.82
VACATION PAY-W	1,053.98	1,770.15
VACATION PAY-S	678.14	1,150.61
COMP TIME TAKEN-W	0.00	108.75
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	437.38
WORKERS COMP-S	0.00	476.38
WORKERS COMP-P	0.00	140.17
	<hr/>	
Total Expenses	129,346.81	676,496.51
	<hr/>	
Net Income	\$ 191,168.83	\$ 455,411.05
	<hr/> <hr/>	

BURNEY WATER DISTRICT

Check Register

For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 110121-1	11/1/21	FIRST NATIONAL BANK OMAHA	10300.0	346.42
EFT 110321-1	11/3/21	NOR CAL LABORERS	10300.0	7,674.00
EFT 110321-1	11/3/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	250.00
EFT 110321-2	11/3/21	CalPERS	10300.0	6,185.75
EFT 110421-1	11/4/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,880.60
EFT 110421-2	11/4/21	TESORO COMMERCIAL FLEET	10300.0	1,140.77
29658	11/5/21	AIR GAS USA	10300.0	68.70
29659	11/5/21	AT&T MOBILITY	10300.0	116.90
29660	11/5/21	BASIC LABORATORY, INC.	10300.0	912.80
29661	11/5/21	BATTERY SYSTEMS	10300.0	462.21
29662	11/5/21	BACKFLOW APPARATUS & VALVE CO	10300.0	182.52
29663	11/5/21	BURNEY DISPOSAL	10300.0	761.14
29664	11/5/21	COMPLIANCE ASSOCIATES, INC.	10300.0	233.00
29665	11/5/21	PAT NUGENT	10300.0	90.00
29666	11/5/21	DEBRA J. CRONE, CPA	10300.0	1,600.00
29667	11/5/21	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	9,046.02
29668	11/5/21	FERGUSON WATERWORKS #1423	10300.0	674.53
29669	11/5/21	FRONTIER COMMUNICATIONS	10300.0	39.78
29670	11/5/21	HOVIS HARDWARE	10300.0	208.20
29671	11/5/21	LIEBERT CASSIDY WHITMORE	10300.0	401.00
29672	11/5/21	MOUSEMAN PEST CONTROL	10300.0	50.00
29673	11/5/21	NAPA SIERRA	10300.0	214.99
29674	11/5/21	OFFICE DEPOT	10300.0	248.89
29675	11/5/21	PACE ENGINEERING	10300.0	44,118.54
29676	11/5/21	PG&E	10300.0	22,300.70
29677	11/5/21	PRECISION LUBE EXPRESS	10300.0	98.64
29678	11/5/21	SICKLER ELECTRIC	10300.0	428.21
29679	11/5/21	STREAMLINE	10300.0	200.00
29680	11/5/21	USA BLUE BOOK	10300.0	301.01
29681	11/5/21	ZITO MEDIA	10300.0	124.04
10342	11/12/21	MIKE A. SKELLY	10300.0	2,286.41
10343	11/12/21	KEITH T. MOORE	10300.0	1,415.46
10344	11/12/21	WILLIE L. LYONS	10300.0	1,237.32
10345	11/12/21	MARGARITA ANGEL	10300.0	1,057.36
10346	11/12/21	AMANDA R. ROGERS	10300.0	1,450.60
10347	11/12/21	STEPHANIE A. MCQUADE	10300.0	1,123.74
29682	11/18/21	AIR GAS USA	10300.0	70.59
29683	11/18/21	ARAMARK	10300.0	685.54
29684	11/18/21	AT&T MOBILITY	10300.0	116.90
29685	11/18/21	ED STAUB & SONS	10300.0	382.73
29686	11/18/21	FRONTIER COMMUNICATIONS	10300.0	834.43
29687	11/18/21	LAWSON PRODUCTS	10300.0	375.77
29688	11/18/21	MOUSEMAN PEST CONTROL	10300.0	50.00
29689	11/18/21	PACKWAY MATERIALS, INC	10300.0	987.54
29690	11/18/21	PETERSON CAT	10300.0	126.71
29691	11/18/21	STREAMLINE	10300.0	200.00
29692	11/18/21	HOVIS HARDWARE	10300.0	419.19
29693	11/20/21	BASIC LABORATORY, INC.	10300.0	682.40
29694	11/20/21	FERGUSON WATERWORKS #1423	10300.0	1,046.06
29695	11/20/21	PACE ENGINEERING	10300.0	173,180.78
29696	11/20/21	USA BLUE BOOK	10300.0	492.00
EFT 112421-1	11/24/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,130.60
EFT 112421-2	11/24/21	FIRST NATIONAL BANK OMAHA	10300.0	593.76
10348	11/26/21	MIKE A. SKELLY	10300.0	1,835.09
10349	11/26/21	KEITH T. MOORE	10300.0	1,622.80
10350	11/26/21	WILLIE L. LYONS	10300.0	1,733.80
10351	11/26/21	MARGARITA ANGEL	10300.0	1,078.68
10352	11/26/21	AMANDA R. ROGERS	10300.0	1,450.60

Check #	Date	Payee	Cash Account	Amount
10353	11/26/21	DAVID ZEVELY	10300.0	1,233.38
10354	11/26/21	STEPHANIE A. MCQUADE	10300.0	1,269.15
10355	11/26/21	DAVID ZEVELY	10300.0	3,427.77
1228	11/30/21	SHANNA BOWERS	10305.0	78.87
1229	11/30/21	JUSTIN & ABIGAIL OLESEN	10305.0	80.55
1230	11/30/21	PG&E	10305.0	320.62
Total				<u>305,436.56</u>