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January 15, 2018

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

We have compiled the accompanying financial statements for the period ending December 31, 2017. 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 December are \$236,293.15
2. Total Expenses for the period are \$134,935.37
3. Net Income (Loss) for the period is \$101,357.78
4. YTD Revenue is \$953,815.00
5. YTD Expenses are \$827,164.24
6. YTD Net Income (Loss) is \$126,650.76
7. The reconciled checking balance is \$436,107.79

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

Thank you,

Debra J. Crone, CPA

Income Statement
For the Six Months Ending December 31, 2017

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 26,968.02	\$ 228,760.78
RESIDENTIAL INCOME-S	43,433.10	266,334.93
RESIDENTIAL INCOME-P	8,254.80	49,603.72
GRANT MONEY-S	126,817.00	156,269.00
COMMERCIAL INCOME-W	18,506.76	157,438.73
COMMERCIAL INCOME-S	8,845.47	60,174.42
COMMERCIAL INCOME-P	1,038.00	6,329.64
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	700.00	3,150.00
OTHER BILLED INCOME-S	0.00	2,450.00
SERVICE CHARGE INCOME-W	350.00	1,500.00
SERVICE CHARGE INCOME-S	350.00	1,500.00
LATE FEE INCOME	1,030.00	6,210.00
INTEREST INCOME-W	0.00	384.42
INTEREST INCOME-S	0.00	210.35
INTEREST INCOME-P	0.00	184.62
	236,293.15	953,815.00
Total Revenues		
Cost of Sales		
	0.00	0.00
Total Cost of Sales		
	236,293.15	953,815.00
Gross Profit		
Expenses		
ADVERTISING-S	0.00	122.00
BANK FEES-W	56.82	459.25
BANK FEES-S	56.82	459.26
CHEMICALS-S	0.00	1,169.94
CHEMICALS-P	0.00	1,539.23
DEPRECIATION EXPENSE-W	8,314.50	49,887.00
DEPRECIATION EXPENSE-S	7,520.25	45,121.50
DEPRECIATION EXPENSE-P	2,815.42	16,892.52
DUES, FEES & SUBSCRIPTIONS-W	50.00	6,848.30
DUES, FEES & SUBSCRIPTIONS-S	14,929.00	21,667.55

	Current Month	Year to Date
ENGINEERING FEES-W	31,729.00	58,025.79
ENGINEERING FEES-S	2,409.22	88,422.87
GAS, FUEL & OIL-W	0.00	1,757.76
GAS, FUEL & OIL-S	0.00	2,326.09
HEALTH INSURANCE-W	4,106.07	23,347.97
HEALTH INSURANCE-S	4,106.07	23,347.97
INTEREST EXPENSE-W	174.73	1,034.24
INTEREST EXPENSE-S	174.73	1,034.23
LAB SUPPLIES-S	88.13	349.23
LEGAL EXPENSE-W	500.00	510.50
LEGAL EXPENSE-S	500.00	510.50
MEALS EXPENSE-W	0.00	27.96
MEALS EXPENSE-S	0.00	27.96
OFFICE SUPPLIES-W	497.71	3,663.24
OFFICE SUPPLIES-S	497.73	3,850.86
OFFICE EQUIP LEASE-W	152.29	913.74
OFFICE EQUIP LEASE-S	152.30	913.80
OPERATING EXPENSE-W	544.99	5,921.93
OPERATING EXPENSE-S	594.49	6,831.06
OPERATING EXPENSE-P	0.00	291.57
PERS RETIREMENT-W	2,795.09	16,455.34
PERS RETIREMENT-S	2,795.10	16,456.39
PERMITS/LICENSES/FEES-W	174.51	775.74
PERMITS/LICENSES/FEES-S	2,262.51	2,850.98
PERMITS/LICENSES/FEES-P	0.00	389.25
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	477.50	6,274.75
PROFESSIONAL FEES-S	547.50	6,367.25
R&M INFRASTRUCTURE-W	662.67	12,369.92
R&M INFRASTRUCTURE-S	39.13	1,934.90
R&M INFRASTRUCTURE-P	0.00	5,814.32
RENTAL OF EQUIPMENT-W	28.86	434.56
REPAIRS/MAINT BLDG-W	266.97	1,118.82
REPAIRS/MAINT BLDG-S	227.66	1,954.21
REPAIRS/MAINT BLDG-P	0.00	250.00
REPAIRS/MAINT EQUIP-W	21.03	2,271.95
REPAIRS/MAINT EQUIP-S	21.03	2,865.02
SEMINARS & EDUCATION-W	0.00	509.77
SEMINARS & EDUCATION-S	0.00	754.78
TOOLS-W	74.17	2,961.73
TOOLS-S	18.82	3,145.43
TOOLS-P	0.00	477.17
SOCIAL SECURITY TAXES-W	1,508.13	6,308.43
SOCIAL SECURITY TAXES-S	1,507.17	6,000.93
SOCIAL SECURITY TAXES-P	0.00	2,045.38
TELEPHONE-W	433.94	2,721.08
TELEPHONE-S	433.94	2,721.12
TESTING EXPENSE-W	477.00	1,517.80
TESTING EXPENSE-S	650.60	1,193.40
TRAVEL EXPENSE-W	21.90	31.03
TRAVEL EXPENSE-S	21.91	31.03

	Current Month	Year to Date
VEHICLE REPAIRS & MAINT-W	41.30	3,459.59
VEHICLE REPAIRS & MAINT-S	41.31	3,459.72
WAGES & SALARIES PRODUCTION-W	15,957.42	61,862.16
WAGES & SALARIES PRODUCTION-S	14,715.19	60,750.43
WAGES & SALARIES PRODUCTION-P	0.00	34,754.93
OVERTIME PAID-W	581.87	1,836.87
OVERTIME PAID-S	1,812.83	8,443.16
OVERTIME PAID-P	0.00	1,297.87
SICK PAY-W	1,382.09	2,565.25
SICK PAY-S	1,382.09	2,565.22
VACATION PAY-W	1,116.94	3,791.09
VACATION PAY-S	1,116.92	3,791.04
STAND BY TIME PAID-W	675.00	2,715.00
STAND BY TIME PAID-S	675.00	2,715.00
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	134,935.37	827,164.24
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Net Income	\$ 101,357.78	\$ 126,650.76
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Check Register

For the Period From Dec 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9369	12/1/17	MIKE A. SKELLY	10300.0	2,185.45
9370	12/1/17	KEITH T. MOORE	10300.0	1,179.12
9371	12/1/17	WILLIE L. LYONS	10300.0	1,577.44
9372	12/1/17	CAROLYN CAMPBELL	10300.0	1,237.05
9373	12/1/17	AMANDA R. ROGERS	10300.0	997.55
9374	12/1/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9375	12/1/17	STEPHANIE A. MCQUADE	10300.0	983.83
27951	12/5/17	SHASTA COUNTY COUNTY CLERK	10300.0	50.00
27952	12/6/17	AT&T MOBILITY	10300.0	140.62
27953	12/6/17	BURNEY DISPOSAL	10300.0	642.34
27954	12/6/17	FRONTIER COMMUNICATIONS	10300.0	867.78
27955	12/6/17	STREAMLINE	10300.0	200.00
27956	12/6/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	6.22
27957	12/14/17	AIR GAS USA	10300.0	26.62
27958	12/14/17	ARAMARK	10300.0	490.84
27959	12/14/17	BACKFLOW APPARATUS & VALVE CO	10300.0	250.42
27960	12/14/17	CALIFORNIA SAFETY CO.	10300.0	175.00
27961	12/14/17	CalPERS	10300.0	3,000.61
27962	12/14/17	HOVIS HARDWARE	10300.0	212.16
27963	12/14/17	LABORERS LOCAL 185	10300.0	210.00
27964	12/14/17	LES SCHWAB TIRE CENTER	10300.0	256.56
27965	12/14/17	NAPA SIERRA	10300.0	647.86
27966	12/14/17	PACKWAY MATERIALS, INC	10300.0	382.24
27967	12/14/17	UNITED STATES POSTAL SERVICE	10300.0	349.02
27968	12/14/17	REDDING FASTENERS INC	10300.0	107.25
27969	12/14/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	60.59
27970	12/14/17	State Water Resources Control Board	10300.0	17,017.00
27971	12/14/17	TAMCO	10300.0	304.59
27972	12/14/17	TESORO COMMERCIAL FLEET	10300.0	675.06
27973	12/14/17	USA BLUE BOOK	10300.0	349.92
27974	12/14/17	FIRST NATIONAL BANK OMAHA	10300.0	1,194.37
9376	12/15/17	MIKE A. SKELLY	10300.0	1,572.00
9377	12/15/17	KEITH T. MOORE	10300.0	1,462.46
9378	12/15/17	WILLIE L. LYONS	10300.0	1,262.77
9379	12/15/17	CAROLYN CAMPBELL	10300.0	1,234.13
9380	12/15/17	AMANDA R. ROGERS	10300.0	1,007.08
9381	12/15/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9382	12/15/17	STEPHANIE A. MCQUADE	10300.0	947.29
Automatic	12/15/17	KS STATEBANK	10300.0	3,171.27
1086	12/18/17	LONI DENNY	10305.0	46.19
1087	12/18/17	ALEX KRIEG	10305.0	54.89
27975	12/26/17	BASIC LABORATORY, INC.	10300.0	663.80
27976	12/26/17	CALIF SPECIAL DISTRICTS ASSOC	10300.0	4,802.00
27977	12/26/17	DEBRA J. CRONE, CPA	10300.0	650.00
27978	12/26/17	OFFICE DEPOT	10300.0	188.70
27979	12/26/17	PACE ENGINEERING	10300.0	34,138.22
27980	12/26/17	REDDING FASTENERS INC	10300.0	257.36
27981	12/26/17	SICKLER ELECTRIC	10300.0	1,016.95
9383	12/29/17	MIKE A. SKELLY	10300.0	740.06
9384	12/29/17	KEITH T. MOORE	10300.0	1,486.28
9385	12/29/17	WILLIE L. LYONS	10300.0	1,194.57
9386	12/29/17	CAROLYN CAMPBELL	10300.0	1,277.46
9387	12/29/17	AMANDA R. ROGERS	10300.0	1,030.55
9388	12/29/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9389	12/29/17	STEPHANIE A. MCQUADE	10300.0	980.30
EFT	12/29/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,214.90
EFT	12/29/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,214.90
Total				<u>106,332.08</u>

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011