



Crystal Clear
Bookkeeping, Inc

April 13, 2026

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

I have compiled the accompanying financial statements for the period ending March 31, 2026. 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 period are \$149,905.63
2. Total Expenses for the period are \$138,175.17
3. Net income (Loss) for the period is \$11,730.46
4. The reconciled checking balance is (\$1,519.74)
5. YTD Revenue is \$426,494.01
6. YTD Expenses are \$503,692.81
7. YTD Net Income (Loss) is (\$77,198.80)

Sincerely,

Crystal Stephens

Crystal Stephens

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,517.51
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	02/23/2026	31655	Waterplay Solutions ...	X	-65,870.60	-65,870.60
Bill Pmt -Check	02/23/2026	31653	Waterplay Solutions ...	X	-39,170.00	-105,040.60
Bill Pmt -Check	02/23/2026	31648	BEAR MOUNTAIN ...	X	-10,931.22	-115,971.82
Bill Pmt -Check	02/23/2026	31646	Advanced Concepts	X	-7,516.08	-123,487.90
Bill Pmt -Check	02/23/2026	31656	PACE ENGINEERING	X	-5,400.00	-128,887.90
Bill Pmt -Check	02/23/2026	31654	PACE ENGINEERING	X	-1,015.00	-129,902.90
Bill Pmt -Check	02/23/2026	31649	PACE ENGINEERING	X	-486.00	-130,388.90
Bill Pmt -Check	02/23/2026	31650	PACE SUPPLY CO...	X	-384.67	-130,773.57
Bill Pmt -Check	02/23/2026	31647	AT&T MOBILITY	X	-365.46	-131,139.03
Bill Pmt -Check	02/23/2026	31651	UPEC 792	X	-210.00	-131,349.03
Bill Pmt -Check	02/23/2026	31652	Vestis	X	-69.99	-131,419.02
Bill Pmt -Check	02/26/2026	31673	LIEBERT CASSIDY ...	X	-11,332.00	-142,751.02
Bill Pmt -Check	02/26/2026	31674	LIEBERT CASSIDY ...	X	-7,273.00	-150,024.02
Bill Pmt -Check	02/26/2026	31675	LIEBERT CASSIDY ...	X	-1,756.50	-151,780.52
Bill Pmt -Check	02/26/2026	31663	Shasta County Envir...	X	-673.79	-152,454.31
Bill Pmt -Check	02/26/2026	31667	PACE ENGINEERING	X	-637.00	-153,091.31
Bill Pmt -Check	02/26/2026	31664	USA BLUE BOOK (1)	X	-366.66	-153,457.97
Bill Pmt -Check	02/26/2026	31657	AIR GAS USA	X	-364.46	-153,822.43
Bill Pmt -Check	02/26/2026	31662	PACE ENGINEERING	X	-358.10	-154,180.53
Bill Pmt -Check	02/26/2026	31671	Shasta County Envir...	X	-269.27	-154,449.80
Bill Pmt -Check	02/26/2026	31668	Shasta County Envir...	X	-269.27	-154,719.07
Bill Pmt -Check	02/26/2026	31661	PACE ANALYTICAL...	X	-249.20	-154,968.27
Bill Pmt -Check	02/26/2026	31672	Shasta County Envir...	X	-215.32	-155,183.59
Bill Pmt -Check	02/26/2026	31660	ODP	X	-204.89	-155,388.48
Bill Pmt -Check	02/26/2026	31669	Vestis	X	-137.39	-155,525.87
Bill Pmt -Check	02/26/2026	31670	ODP	X	-80.43	-155,606.30
Bill Pmt -Check	02/26/2026	31658	ED STAUB & SONS...	X	-78.98	-155,685.28
Bill Pmt -Check	02/26/2026	31665	Vestis	X	-67.99	-155,753.27
Bill Pmt -Check	02/26/2026	31666	ODP	X	-62.19	-155,815.46
Bill Pmt -Check	02/26/2026	31659	MOUSEMAN PEST ...	X	-50.00	-155,865.46
Bill Pmt -Check	02/27/2026		FIRST NATIONAL B...	X	-3,205.75	-159,071.21
Bill Pmt -Check	02/28/2026		ZITO MEDIA	X	-124.04	-159,195.25
Bill Pmt -Check	03/01/2026	ACH	STATE FARM LIFE ...	X	-183.00	-159,378.25
Bill Pmt -Check	03/02/2026		PITNEY BOWES G...	X	-1,250.05	-160,628.30
Bill Pmt -Check	03/03/2026		GLOFOX	X	-25.00	-160,653.30
Bill Pmt -Check	03/05/2026		CALIF. PUBLIC EM...	X	-2,789.48	-163,442.78
Bill Pmt -Check	03/05/2026		CALIF. PUBLIC EM...	X	-700.00	-164,142.78
Bill Pmt -Check	03/05/2026		CALIFORNIA SAFE...	X	-180.00	-164,322.78
Bill Pmt -Check	03/09/2026		PITNEY BOWES G...	X	-889.95	-165,212.73
Liability Check	03/10/2026	E-pay	IRS	X	-5,276.16	-170,488.89
Bill Pmt -Check	03/10/2026		NOR CAL LABORE...	X	-3,572.00	-174,060.89
Liability Check	03/10/2026	E-pay	EDD	X	-1,066.72	-175,127.61
General Journal	03/10/2026			X	-0.04	-175,127.65
Bill Pmt -Check	03/11/2026	31678	FRONTIER COMM...	X	-2,064.18	-177,191.83
Bill Pmt -Check	03/11/2026	31681	NAPA SIERRA	X	-1,362.60	-178,554.43
Bill Pmt -Check	03/11/2026	31685	USA BLUE BOOK (1)	X	-296.81	-178,851.24
Bill Pmt -Check	03/11/2026	31677	ED STAUB & SONS...	X	-286.42	-179,137.66
Bill Pmt -Check	03/11/2026	31682	PACE ANALYTICAL...	X	-249.20	-179,386.86
Bill Pmt -Check	03/11/2026	31679	HOVIS HARDWARE	X	-187.37	-179,574.23
Bill Pmt -Check	03/11/2026	31683	PAT NUGENT	X	-160.00	-179,734.23
Bill Pmt -Check	03/11/2026	31684	UPEC 792	X	-157.50	-179,891.73
Bill Pmt -Check	03/11/2026	31687	Vestis	X	-68.39	-179,960.12
Bill Pmt -Check	03/11/2026	31686	Vestis	X	-68.39	-180,028.51
Bill Pmt -Check	03/11/2026	31680	MODOC STEEL & S...	X	-9.80	-180,038.31
Liability Check	03/12/2026		QuickBooks Payroll ...	X	-13,615.16	-193,653.47
General Journal	03/13/2026			X	-431.76	-194,085.23
Bill Pmt -Check	03/13/2026		PITNEY BOWES G...	X	-351.59	-194,436.82
Bill Pmt -Check	03/16/2026		PG&E	X	-33,801.68	-228,238.50
Bill Pmt -Check	03/17/2026		CALIF. PUBLIC EM...	X	-2,789.48	-231,027.98
Bill Pmt -Check	03/17/2026		CALIF. PUBLIC EM...	X	-700.00	-231,727.98
General Journal	03/18/2026			X	-0.21	-231,728.19
Bill Pmt -Check	03/19/2026	31697	PACE ENGINEERING	X	-28,400.00	-260,128.19
Bill Pmt -Check	03/19/2026	31694	DATA WEST, A DIV...	X	-2,280.00	-262,408.19
Bill Pmt -Check	03/19/2026	31693	Crystal Clear Bookk...	X	-1,500.00	-263,908.19
Bill Pmt -Check	03/19/2026	31698	RUSSELL ROBERT...	X	-1,000.00	-264,908.19

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/19/2026	31695	ED STAUB & SONS...	X	-480.35	-265,388.54
Bill Pmt -Check	03/19/2026	31690	AT&T MOBILITY	X	-365.46	-265,754.00
Bill Pmt -Check	03/19/2026	31689	AIR GAS USA	X	-329.73	-266,083.73
Bill Pmt -Check	03/19/2026	31688	Access Information ...	X	-243.44	-266,327.17
Bill Pmt -Check	03/19/2026	31692	CINTAS CORP	X	-116.68	-266,443.85
Bill Pmt -Check	03/19/2026	31696	PACE ANALYTICAL...	X	-82.00	-266,525.85
Bill Pmt -Check	03/19/2026	31699	Vestis	X	-68.39	-266,594.24
Bill Pmt -Check	03/22/2026		WASTE MANAGEM...	X	-1,200.99	-267,795.23
Bill Pmt -Check	03/22/2026		WASTE MANAGEM...	X	-78.92	-267,874.15
Liability Check	03/24/2026	E-pay	IRS	X	-5,204.44	-273,078.59
Liability Check	03/24/2026	E-pay	EDD	X	-1,045.97	-274,124.56
Liability Check	03/26/2026		QuickBooks Payroll ...	X	-13,505.53	-287,630.09
Bill Pmt -Check	03/26/2026	EFT	FIRST NATIONAL B...	X	-5,984.92	-293,615.01
Bill Pmt -Check	03/26/2026		WASTE MANAGEM...	X	-46.61	-293,661.62
Bill Pmt -Check	03/28/2026		ZITO MEDIA	X	-124.04	-293,785.66
Total Checks and Payments					-293,785.66	-293,785.66
Deposits and Credits - 60 items						
Sales Receipt	02/26/2026	Web26	DAILY DEPOSIT	X	1,214.55	1,214.55
Sales Receipt	02/27/2026	Web27	DAILY DEPOSIT	X	2,001.45	3,216.00
Sales Receipt	02/28/2026	Web28	DAILY DEPOSIT	X	246.94	3,462.94
Sales Receipt	03/01/2026	Web 3-1	DAILY DEPOSIT	X	242.79	3,705.73
Sales Receipt	03/01/2026	CS 1	DAILY DEPOSIT	X	2,397.30	6,103.03
Sales Receipt	03/01/2026	CK 3-...	DAILY DEPOSIT	X	8,256.29	14,359.32
Sales Receipt	03/02/2026	Web 3-2	DAILY DEPOSIT	X	5,032.69	19,392.01
General Journal	03/03/2026			X	1,000.00	20,392.01
Sales Receipt	03/03/2026	Web 3-3	DAILY DEPOSIT	X	1,844.45	22,236.46
Sales Receipt	03/04/2026	Web 3-4	DAILY DEPOSIT	X	3,071.33	25,307.79
Sales Receipt	03/05/2026	Web 3-5	DAILY DEPOSIT	X	2,244.05	27,551.84
Sales Receipt	03/05/2026	CS 2	DAILY DEPOSIT	X	42,085.00	69,636.84
Sales Receipt	03/06/2026	Web 3-6	DAILY DEPOSIT	X	1,954.44	71,591.28
Sales Receipt	03/07/2026	Web 3-7	DAILY DEPOSIT	X	653.15	72,244.43
Sales Receipt	03/08/2026	Web 3-8	DAILY DEPOSIT	X	836.81	73,081.24
Sales Receipt	03/09/2026	Web 3-9	DAILY DEPOSIT	X	2,432.42	75,513.66
Sales Receipt	03/09/2026	2 CS 2	DAILY DEPOSIT	X	2,510.12	78,023.78
Sales Receipt	03/09/2026	CK 3-...	DAILY DEPOSIT	X	3,949.37	81,973.15
Sales Receipt	03/09/2026	2 CK ...	DAILY DEPOSIT	X	5,465.01	87,438.16
Sales Receipt	03/10/2026	Web 3...	DAILY DEPOSIT	X	1,895.14	89,333.30
Sales Receipt	03/11/2026	Web 3...	DAILY DEPOSIT	X	1,987.44	91,320.74
Sales Receipt	03/11/2026	CK 3-...	DAILY DEPOSIT	X	6,601.00	97,921.74
Sales Receipt	03/12/2026	Web 3...	DAILY DEPOSIT	X	1,658.57	99,580.31
Sales Receipt	03/12/2026	CS 3	DAILY DEPOSIT	X	78,150.00	177,730.31
Sales Receipt	03/13/2026	Web 3...	DAILY DEPOSIT	X	7,196.05	184,926.36
Sales Receipt	03/14/2026	Web 3...	DAILY DEPOSIT	X	782.41	185,708.77
Sales Receipt	03/15/2026	Web 3...	DAILY DEPOSIT	X	885.01	186,593.78
Sales Receipt	03/16/2026	2 CS 3	DAILY DEPOSIT	X	428.01	187,021.79
Sales Receipt	03/16/2026	Web 3...	DAILY DEPOSIT	X	1,733.65	188,755.44
Sales Receipt	03/16/2026	CK 3-...	DAILY DEPOSIT	X	19,728.22	208,483.66
Sales Receipt	03/17/2026	Web 3...	DAILY DEPOSIT	X	1,328.98	209,812.64
Sales Receipt	03/18/2026	Web 3...	DAILY DEPOSIT	X	2,326.95	212,139.59
Sales Receipt	03/18/2026	CS 4	DAILY DEPOSIT	X	2,733.47	214,873.06
Sales Receipt	03/19/2026	Web 3...	DAILY DEPOSIT	X	3,599.77	218,472.83
Sales Receipt	03/20/2026	Web 3...	DAILY DEPOSIT	X	2,573.61	221,046.44
Sales Receipt	03/21/2026	Web 3...	DAILY DEPOSIT	X	261.90	221,308.34
Sales Receipt	03/22/2026	Web 3...	DAILY DEPOSIT	X	439.63	221,747.97
Sales Receipt	03/23/2026	Web 3...	DAILY DEPOSIT	X	2,153.33	223,901.30
Sales Receipt	03/23/2026	CS 6	DAILY DEPOSIT	X	5,400.00	229,301.30
Sales Receipt	03/24/2026	Web 3...	DAILY DEPOSIT	X	1,070.83	230,372.13
Sales Receipt	03/25/2026	Web 3...	DAILY DEPOSIT	X	420.71	230,792.84
Sales Receipt	03/26/2026	Web 3...	DAILY DEPOSIT	X	4,720.01	235,512.85
Paycheck	03/27/2026	DD1615	DAVID ZEVELY	X	0.00	235,512.85
Paycheck	03/27/2026	DD1613	CEDALIA TRYAN	X	0.00	235,512.85
Paycheck	03/27/2026	DD1614	CODY A MARTIN	X	0.00	235,512.85
Paycheck	03/27/2026	DD1617	KEITH T MOORE	X	0.00	235,512.85
Paycheck	03/27/2026	DD1618	MARGARITA ANGE...	X	0.00	235,512.85
Paycheck	03/27/2026	DD1619	STEPHANIE A MC...	X	0.00	235,512.85
Paycheck	03/27/2026	DD1616	GAVIN M DARST	X	0.00	235,512.85
Sales Receipt	03/27/2026	Web 3...	DAILY DEPOSIT	X	954.73	236,467.58

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	03/28/2026	Web 3...	DAILY DEPOSIT	X	207.22	236,674.80
Sales Receipt	03/29/2026	Web 3...	DAILY DEPOSIT	X	170.50	236,845.30
Deposit	03/31/2026			X	8.30	236,853.60
Paycheck	04/10/2026	DD1626	STEPHANIE A MC...	X	0.00	236,853.60
Paycheck	04/10/2026	DD1620	CEDALIA TRYAN	X	0.00	236,853.60
Paycheck	04/10/2026	DD1621	CODY A MARTIN	X	0.00	236,853.60
Paycheck	04/10/2026	DD1624	KEITH T MOORE	X	0.00	236,853.60
Paycheck	04/10/2026	DD1623	GAVIN M DARST	X	0.00	236,853.60
Paycheck	04/10/2026	DD1622	DAVID ZEVELY	X	0.00	236,853.60
Paycheck	04/10/2026	DD1625	MARGARITA ANGE...	X	0.00	236,853.60
Total Deposits and Credits					236,853.60	236,853.60
Total Cleared Transactions					-56,932.06	-56,932.06
Cleared Balance					-56,932.06	123,585.45
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-133.38
Bill Pmt -Check	03/05/2026		CALIF. PUBLIC EM...		-163.56	-296.94
Bill Pmt -Check	03/19/2026	31691	CALIFORNIA RURA...		-1,042.00	-1,338.94
Total Checks and Payments					-1,338.94	-1,338.94
Deposits and Credits - 16 items						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	03/18/2026	CK 3-...	DAILY DEPOSIT		7,220.63	8,340.29
Sales Receipt	03/19/2026	CK 3-...	DAILY DEPOSIT		5,806.60	14,146.89
Sales Receipt	03/23/2026	CS 5	DAILY DEPOSIT		540.04	14,686.93
Sales Receipt	03/29/2026	CK 3-...	DAILY DEPOSIT		14,963.22	29,650.15
Sales Receipt	03/30/2026	Web 3...	DAILY DEPOSIT		662.34	30,312.49
Sales Receipt	03/31/2026	Web 3...	DAILY DEPOSIT		1,042.68	31,355.17
Sales Receipt	03/31/2026	CS 7	DAILY DEPOSIT		25,396.09	56,751.26
Total Deposits and Credits					56,751.26	56,751.26
Total Uncleared Transactions					55,412.32	55,412.32
Register Balance as of 03/31/2026					-1,519.74	178,997.77
New Transactions						
Checks and Payments - 4 items						
Liability Check	04/06/2026	E-pay	IRS		-5,219.08	-5,219.08
Liability Check	04/06/2026	E-pay	EDD		-1,051.79	-6,270.87
Bill Pmt -Check	04/08/2026	31715	Trailerling U		-2,475.82	-8,746.69
Liability Check	04/09/2026		QuickBooks Payroll ...		-13,475.21	-22,221.90
Total Checks and Payments					-22,221.90	-22,221.90
Total New Transactions					-22,221.90	-22,221.90
Ending Balance					-23,741.64	156,775.87

Burney Water District Profit & Loss Prev Year Comparison March 2026

	Mar 26	Mar 25	\$ Change	% Change
Income				
11000.1 · RETURNED CHECK	-171.68	-43.91	-127.77	-291.0%
11000.2 · RETURNED CHECK(2)	-222.08	-55.26	-166.82	-301.9%
11000.3 · RETURNED CHECK(1)	-28.00	-14.00	-14.00	-100.0%
40000.1 · RESIDENTIAL INCOME W	34,402.85	34,572.38	-169.53	-0.5%
40000.2 · RESIDENTIAL INCOMES	60,274.16	43,999.92	16,274.24	37.0%
40000.3 · RESIDENTIAL INCOME P	9,843.58	9,878.58	-35.00	-0.4%
41000.1 · COMMERCIAL INCOME W	9,531.45	7,170.57	2,360.88	32.9%
41000.2 · COMMERCIAL INCOMES	9,342.76	7,544.57	1,798.19	23.8%
41000.3 · COMMERCIAL INCOME P	1,216.42	1,218.00	-1.58	-0.1%
46000.4 · MISCELLANEOUS INCOME - PARK	25,607.17	428.01	25,179.16	5,882.8%
47000.1 · OTHER BILLED INCOME W	0.00	281.83	-281.83	-100.0%
48200.1 · SERVICE CHARGE INCOME W	100.00	700.00	-600.00	-85.7%
48200.2 · SERVICE CHARGE INCOMES	0.00	0.00	0.00	0.0%
48300.1 · LATE FEE INCOME W	0.00	1,346.76	-1,346.76	-100.0%
48300.2 · LATE FEE INCOMES	0.00	989.19	-989.19	-100.0%
48300.3 · LATE FEE INCOME P	0.00	274.05	-274.05	-100.0%
49000.1 · INTEREST INCOME W	9.00	10.24	-1.24	-12.1%
49000.2 · INTEREST INCOMES	0.00	8.90	-8.90	-100.0%
49100.1 · DIVIDEND INCOME W	0.00	826.76	-826.76	-100.0%
49100.2 · DIVIDEND INCOME S	0.00	511.45	-511.45	-100.0%
49100.3 · DIVIDEND INCOME P	0.00	453.75	-453.75	-100.0%
Total Income	149,905.63	110,101.79	39,803.84	36.2%
Gross Profit	149,905.63	110,101.79	39,803.84	36.2%
Expense				
60300.1 · ADVERTISING W	0.00	335.00	-335.00	-100.0%
60300.2 · ADVERTISING S	0.00	335.00	-335.00	-100.0%
60900.1 · BANK FEES W	10.00	0.00	10.00	100.0%
62600.1 · DEPRECIATION EXPENSE W	10,197.00	9,280.00	917.00	9.9%
62600.2 · DEPRECIATION EXPENSES	17,174.00	8,297.00	8,877.00	107.0%
62600.3 · DEPRECIATION EXPENSE P	3,673.00	2,436.00	1,237.00	50.8%
62700.1 · DUES, FEES & SUBSCRIPTIONS W	1,666.80	1,129.50	537.30	47.6%
62700.2 · DUES, FEES & SUBSCRIPTIONS S	225.77	207.50	18.27	8.8%
62700.3 · DUES, FEES & SUBSCRIPTIONS P	25.00	375.00	-350.00	-93.3%
62900.1 · ENGINEERING FEES W	0.00	541.75	-541.75	-100.0%
62900.2 · ENGINEERING FEES S	0.00	541.75	-541.75	-100.0%
63000.1 · GAS, FUEL & OIL W	383.38	589.50	-206.12	-35.0%
63000.2 · GAS, FUEL & OILS	383.39	890.58	-507.19	-57.0%
63500.1 · HEALTH INSURANCE W	4,894.30	2,833.32	2,060.98	72.7%
63500.2 · HEALTH INSURANCES	1,663.50	2,833.32	-1,169.82	-41.3%
63600.1 · LIFE INSURANCE-W	45.75	-22.88	68.63	300.0%
63600.2 · LIFE INSURANCE-S	45.75	-22.87	68.62	300.0%
64300.2 · LAB SUPPLIES S	0.00	1,184.27	-1,184.27	-100.0%
64500.1 · LEGAL EXPENSE W	0.00	8,652.90	-8,652.90	-100.0%
64500.2 · LEGAL EXPENSES	0.00	2,929.50	-2,929.50	-100.0%
64900.1 · MEALS EXPENSE W	24.13	19.32	4.81	24.9%
64900.2 · MEALS EXPENSES	24.12	19.31	4.81	24.9%
65400.1 · OFFICE SUPPLIES W	1,518.09	752.66	765.43	101.7%
65400.2 · OFFICE SUPPLIES S	1,518.07	752.64	765.43	101.7%
65450.1 · OFFICE EQUIP LEASE W	625.02	0.00	625.02	100.0%
65450.2 · OFFICE EQUIP LEASES	625.03	0.00	625.03	100.0%
65500.1 · OPERATING EXPENSE W	321.57	3,606.59	-3,285.02	-91.1%
65500.2 · OPERATING EXPENSES	1,575.42	4,068.34	-2,492.92	-61.3%
66000 · Payroll Expenses	10,787.70	-5,381.19	16,168.89	300.5%
66000.1 · PERS RETIREMENT W	1,454.81	5,206.46	-3,751.65	-72.1%
66000.2 · PERS RETIREMENTS	1,454.82	5,206.47	-3,751.65	-72.1%
66400.1 · PG&E PUMPING COSTS W	16,640.84	20,854.30	-4,213.46	-20.2%
66400.2 · PG&E PUMPING COSTS S	15,830.12	17,283.14	-1,453.02	-8.4%
66500.1 · PG&E OFFICE UTILITIES W	636.06	832.11	-196.05	-23.6%
66500.2 · PG&E OFFICE UTILITIES S	636.05	832.11	-196.06	-23.6%
66500.3 · PG&E POOL UTILITIES	58.61	39.45	19.16	48.6%
66700.1 · PROFESSIONAL FEES W	2,025.00	593.50	1,431.50	241.2%
66700.2 · PROFESSIONAL FEES S	2,095.00	11,200.50	-9,105.50	-81.3%

Burney Water District
Profit & Loss Prev Year Comparison
March 2026

	Mar 26	Mar 25	\$ Change	% Change
67100.1 · R&M INFRASTRUCTUREW	1,169.40	5,332.27	-4,162.87	-78.1%
67100.2 · R&M INFRASTRUCTURES	169.23	260.56	-91.33	-35.1%
67200.1 · RENTAL OF EQUIPMENTW	164.87	421.76	-256.89	-60.9%
67200.2 · RENTAL OF EQUIPMENTS	164.86	0.00	164.86	100.0%
67300.1 · REPAIRS/MAINT BLDGW	477.68	224.18	253.50	113.1%
67300.2 · REPAIRS/MAINT BLDGS	477.67	224.19	253.48	113.1%
67300.3 · REPAIRS/MAINT BLDGP	0.00	50.00	-50.00	-100.0%
67400.1 · REPAIRS/MAINT EQUIPW	441.10	607.94	-166.84	-27.4%
67400.2 · REPAIRS/MAINT EQUIPS	3,151.19	3,196.77	-45.58	-1.4%
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	1,000.00	-1,000.00	-100.0%
68000.1 · TOOLSW	44.62	215.45	-170.83	-79.3%
68000.2 · TOOLSS	44.60	190.36	-145.76	-76.6%
68500.1 · SOCIAL SECURITY TAXESW	3,169.80	-1,224.55	4,394.35	358.9%
68500.2 · SOCIAL SECURITY TAXESS	0.00	1,224.55	-1,224.55	-100.0%
69000.1 · TELEPHONEW	1,173.25	1,028.40	144.85	14.1%
69000.2 · TELEPHONES	1,173.25	1,028.40	144.85	14.1%
69000.3 · TELEPHONEP	207.18	191.40	15.78	8.2%
69200.1 · TESTING EXPENSEW	374.10	748.12	-374.02	-50.0%
69200.2 · TESTING EXPENSES	0.00	502.60	-502.60	-100.0%
69500.2 · TRAVEL EXPENSES	0.00	890.86	-890.86	-100.0%
72000.1 · VEHICLE REPAIRS & MAINTW	62.25	198.00	-135.75	-68.6%
72000.2 · VEHICLE REPAIRS & MAINTS	62.24	197.98	-135.74	-68.6%
75000.1 · WAGES & SALARIES ADMINW	7,051.28	3,076.92	3,974.36	129.2%
75000.2 · WAGES & SALARIES ADMINW	7,051.28	3,076.92	3,974.36	129.2%
75500.1 · WAGES & SALARIES PRODUCTIONW	8,754.65	9,815.98	-1,061.33	-10.8%
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	9,560.01	-9,560.01	-100.0%
75500.3 · WAGES & SALARIES PRODUCTIONP	2,127.20	0.00	2,127.20	100.0%
75600.1 · OVERTIME PAIDW	853.84	478.61	375.23	78.4%
75600.2 · OVERTIME PAIDS	0.00	749.02	-749.02	-100.0%
75600.3 · OVERTIME PAIDP	0.00	0.00	0.00	0.0%
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00	0.00	0.0%
75610.2 · OVERTIME PDDOUBLE S	0.00	0.00	0.00	0.0%
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00	0.00	0.0%
75700.1 · SICK PAYW	443.18	447.07	-3.89	-0.9%
75700.2 · SICK PAYS	0.00	447.06	-447.06	-100.0%
75700.3 · SICK PAYP	0.00	0.00	0.00	0.0%
75800.1 · VACATION PAYW	408.35	221.96	186.39	84.0%
75800.2 · VACATION PAYS	0.00	221.96	-221.96	-100.0%
76000.1 · STAND BY TIME PAIDW	720.00	720.00	0.00	0.0%
76000.2 · STAND BY TIME PAIDS	0.00	720.00	-720.00	-100.0%
99500.0 · PENALTIES & FINES	0.00	41.00	-41.00	-100.0%
Total Expense	138,175.17	155,317.60	-17,142.43	-11.0%
Net Income	11,730.46	-45,215.81	56,946.27	125.9%

Burney Water District
Profit & Loss Prev Year Comparison
January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Income				
11000.1 · RETURNED CHECK	-390.11	-113.53	-276.58	-243.6%
11000.2 · RETURNED CHECK(2)	-536.97	-168.75	-368.22	-218.2%
11000.3 · RETURNED CHECK(1)	-42.00	-35.00	-7.00	-20.0%
40000.1 · RESIDENTIAL INCOME W	112,075.07	104,002.59	8,072.48	7.8%
40000.2 · RESIDENTIAL INCOMES	180,731.79	131,734.38	48,997.41	37.2%
40000.3 · RESIDENTIAL INCOME P	29,547.73	29,689.35	-141.62	-0.5%
41000.1 · COMMERCIAL INCOME W	45,361.92	41,327.48	4,034.44	9.8%
41000.2 · COMMERCIAL INCOMES	28,125.18	22,872.42	5,252.76	23.0%
41000.3 · COMMERCIAL INCOME P	3,647.90	3,756.50	-108.60	-2.9%
46000.4 · MISCELLANEOUS INCOME - PARK	27,598.86	856.02	26,742.84	3,124.1%
47000.1 · OTHER BILLED INCOME W	0.00	4,176.43	-4,176.43	-100.0%
47000.2 · OTHER BILLED INCOMES	0.00	4,669.15	-4,669.15	-100.0%
48200.1 · SERVICE CHARGE INCOME W	350.00	1,212.50	-862.50	-71.1%
48200.2 · SERVICE CHARGE INCOMES	0.00	12.50	-12.50	-100.0%
48300.1 · LATE FEE INCOME W	0.00	4,205.40	-4,205.40	-100.0%
48300.2 · LATE FEE INCOMES	0.00	3,088.85	-3,088.85	-100.0%
48300.3 · LATE FEE INCOME P	0.00	855.75	-855.75	-100.0%
49000.1 · INTEREST INCOME W	24.64	28.85	-4.21	-14.6%
49000.2 · INTEREST INCOMES	0.00	27.52	-27.52	-100.0%
49100.1 · DIVIDEND INCOME W	0.00	2,385.66	-2,385.66	-100.0%
49100.2 · DIVIDEND INCOME S	0.00	1,475.82	-1,475.82	-100.0%
49100.3 · DIVIDEND INCOME P	0.00	1,309.31	-1,309.31	-100.0%
Total Income	426,494.01	357,369.20	69,124.81	19.3%
Gross Profit	426,494.01	357,369.20	69,124.81	19.3%
Expense				
60100.1 · AUDIT W	0.00	721.50	-721.50	-100.0%
60100.2 · AUDITS	0.00	654.00	-654.00	-100.0%
60100.3 · AUDIT P	0.00	124.50	-124.50	-100.0%
60300.1 · ADVERTISING W	0.00	670.00	-670.00	-100.0%
60300.2 · ADVERTISINGS	0.00	670.00	-670.00	-100.0%
60900.1 · BANK FEES W	40.00	5.00	35.00	700.0%
60900.2 · BANK FEES	0.00	331.60	-331.60	-100.0%
62500.2 · CHEMICALS	4,613.12	0.00	4,613.12	100.0%
62600.1 · DEPRECIATION EXPENSE W	30,591.00	27,840.00	2,751.00	9.9%
62600.2 · DEPRECIATION EXPENSES	51,522.00	23,079.00	28,443.00	123.2%
62600.3 · DEPRECIATION EXPENSE P	11,019.00	594.00	10,425.00	1,755.1%
62700.1 · DUES, FEES & SUBSCRIPTIONS W	4,401.79	2,974.50	1,427.29	48.0%
62700.2 · DUES, FEES & SUBSCRIPTIONS	2,568.06	2,052.50	515.56	25.1%
62700.3 · DUES, FEES & SUBSCRIPTIONS P	75.00	1,125.00	-1,050.00	-93.3%
62900.1 · ENGINEERING FEES W	47.50	4,770.00	-4,722.50	-99.0%
62900.2 · ENGINEERING FEES	2,948.50	4,770.00	-1,821.50	-38.2%
63000.1 · GAS, FUEL & OIL W	1,948.31	1,603.31	345.00	21.5%
63000.2 · GAS, FUEL & OILS	1,948.32	1,904.40	43.92	2.3%
63500.1 · HEALTH INSURANCE W	15,730.22	11,060.12	4,670.10	42.2%
63500.2 · HEALTH INSURANCES	4,745.50	11,060.12	-6,314.62	-57.1%
63600.1 · LIFE INSURANCE-W	125.81	91.50	34.31	37.5%
63600.2 · LIFE INSURANCE-S	125.81	91.51	34.30	37.5%
64000.1 · INTEREST EXPENSE W	46.23	78.94	-32.71	-41.4%
64000.2 · INTEREST EXPENSES	46.23	430.39	-384.16	-89.3%
64300.2 · LAB SUPPLIES	561.54	1,184.27	-622.73	-52.6%
64500.1 · LEGAL EXPENSE W	12,210.25	19,665.69	-7,455.44	-37.9%
64500.2 · LEGAL EXPENSES	8,151.25	3,963.15	4,188.10	105.7%
64900.1 · MEALS EXPENSE W	52.72	89.96	-37.24	-41.4%
64900.2 · MEALS EXPENSES	154.59	109.10	45.49	41.7%
64900.3 · MEALS EXPENSE P	30.20	0.00	30.20	100.0%
65400.1 · OFFICE SUPPLIES W	6,755.42	2,430.03	4,325.39	178.0%
65400.2 · OFFICE SUPPLIES	6,023.68	2,320.02	3,703.66	159.6%
65400.3 · OFFICE SUPPLIES P	819.25	0.00	819.25	100.0%
65450.1 · OFFICE EQUIP LEASE W	1,175.71	737.31	438.40	59.5%
65450.2 · OFFICE EQUIP LEASES	1,175.74	847.35	328.39	38.8%
65500.1 · OPERATING EXPENSE W	2,547.68	4,820.52	-2,272.84	-47.2%
65500.2 · OPERATING EXPENSES	6,391.26	12,685.01	-6,293.75	-49.6%

Burney Water District

Profit & Loss Prev Year Comparison

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
65600.1 · OUTSIDE SERVICES W	0.00	850.00	-850.00	-100.0%
66000 · Payroll Expenses	28,351.20	-18,463.97	46,815.17	253.6%
66000.1 · PERS RETIREMENTW	13,237.90	15,921.72	-2,683.82	-16.9%
66000.2 · PERS RETIREMENTS	13,237.91	15,921.72	-2,683.81	-16.9%
66100.1 · PERMITS/LICENSES/FEESW	376.93	5,279.64	-4,902.71	-92.9%
66100.2 · PERMITS/LICENSES/FEES	107.66	41.95	65.71	156.6%
66100.3 · PERMITS/LICENSES/FEESP	943.06	0.00	943.06	100.0%
66400.1 · PG&E PUMPING COSTSW	53,270.97	57,715.94	-4,444.97	-7.7%
66400.2 · PG&E PUMPING COSTSS	46,350.18	50,325.32	-3,975.14	-7.9%
66500.1 · PG&E OFFICE UTILITIESW	1,881.16	2,242.92	-361.76	-16.1%
66500.2 · PG&E OFFICE UTILITIES	1,881.15	2,242.92	-361.77	-16.1%
66500.3 · PG&E POOL UTILITIES	167.08	122.68	44.40	36.2%
66700.1 · PROFESSIONAL FEESW	4,658.75	2,514.75	2,144.00	85.3%
66700.2 · PROFESSIONAL FEES	5,209.60	17,887.88	-12,678.28	-70.9%
67100.1 · R&M INFRASTRUCTUREW	6,726.52	5,610.27	1,116.25	19.9%
67100.2 · R&M INFRASTRUCTURES	11,304.91	308.00	10,996.91	3,570.4%
67200.1 · RENTAL OF EQUIPMENTW	529.33	646.06	-116.73	-18.1%
67200.2 · RENTAL OF EQUIPMENTS	529.32	21.64	507.68	2,346.0%
67300.1 · REPAIRS/MAINT BLDGW	483.95	224.18	259.77	115.9%
67300.2 · REPAIRS/MAINT BLDGS	483.94	224.19	259.75	115.9%
67300.3 · REPAIRS/MAINT BLDGP	7,040.00	150.00	6,890.00	4,593.3%
67400.1 · REPAIRS/MAINT EQUIPW	2,420.15	1,566.30	853.85	54.5%
67400.2 · REPAIRS/MAINT EQUIPS	3,496.53	5,570.35	-2,073.82	-37.2%
67700.1 · SEMINARS/EDUCATION/CERTS-W	268.25	0.00	268.25	100.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	729.80	1,000.00	-270.20	-27.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	100.00	0.00	100.00	100.0%
68000.1 · TOOLSW	172.31	686.63	-514.32	-74.9%
68000.2 · TOOLSS	235.59	655.62	-420.03	-64.1%
68500.1 · SOCIAL SECURITY TAXESW	8,016.09	-4,364.26	12,380.35	283.7%
68500.2 · SOCIAL SECURITY TAXESS	0.00	4,364.26	-4,364.26	-100.0%
69000.1 · TELEPHONEW	3,489.18	4,188.87	-699.69	-16.7%
69000.2 · TELEPHONES	3,489.19	4,188.86	-699.67	-16.7%
69000.3 · TELEPHONEP	621.14	765.29	-144.15	-18.8%
69200.1 · TESTING EXPENSEW	886.96	748.12	138.84	18.6%
69200.2 · TESTING EXPENSES	534.00	1,787.28	-1,253.28	-70.1%
69500.1 · TRAVEL EXPENSEW	0.00	431.48	-431.48	-100.0%
69500.2 · TRAVEL EXPENSES	0.00	1,546.32	-1,546.32	-100.0%
69500.3 · TRAVEL EXPENSEP	214.77	0.00	214.77	100.0%
72000.1 · VEHICLE REPAIRS & MAINTW	3,433.56	1,950.87	1,482.69	76.0%
72000.2 · VEHICLE REPAIRS & MAINTS	3,451.43	1,850.90	1,600.53	86.5%
75000.1 · WAGES & SALARIES ADMINW	24,679.48	10,769.22	13,910.26	129.2%
75000.2 · WAGES & SALARIES ADMIN	24,679.48	10,769.22	13,910.26	129.2%
75500.1 · WAGES & SALARIES PRODUCTIONW	32,552.50	32,680.80	-128.30	-0.4%
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	34,371.37	-34,371.37	-100.0%
75500.3 · WAGES & SALARIES PRODUCTIONP	7,255.40	0.00	7,255.40	100.0%
75600.1 · OVERTIME PAIDW	1,609.86	2,214.01	-604.15	-27.3%
75600.2 · OVERTIME PAIDS	0.00	3,697.67	-3,697.67	-100.0%
75600.3 · OVERTIME PAIDP	0.00	0.00	0.00	0.0%
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00	0.00	0.0%
75610.2 · OVERTIME PDDOUBLE S	875.66	308.82	566.84	183.6%
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00	0.00	0.0%
75700.1 · SICK PAYW	788.51	1,365.59	-577.08	-42.3%
75700.2 · SICK PAYS	0.00	1,365.59	-1,365.59	-100.0%
75700.3 · SICK PAYP	0.00	0.00	0.00	0.0%
75800.1 · VACATION PAYW	1,329.76	1,370.77	-41.01	-3.0%
75800.2 · VACATION PAYS	0.00	1,370.76	-1,370.76	-100.0%
76000.1 · STAND BY TIME PAIDW	3,000.00	2,640.00	360.00	13.6%
76000.2 · STAND BY TIME PAIDS	0.00	2,640.00	-2,640.00	-100.0%
99500.0 · PENALTIES & FINES	0.00	41.00	-41.00	-100.0%
Total Expense	503,692.81	437,883.82	65,808.99	15.0%
Net Income	-77,198.80	-80,514.62	3,315.82	4.1%