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January 19, 2024

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, 2023. 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 \$1,506,017.46
2. Total Expenses for the period are \$173,115.23
3. Net Income (Loss) for the period is \$1,332,902.23
4. YTD Revenue is \$3,450,712.15
5. YTD Expenses are \$941,140.56
6. YTD Net Income (Loss) is \$2,509,571.59
7. The reconciled checking balance is \$437,945.74

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

Thank you,

Debra J. Crone, CPA

Burney Water District
Profit & Loss YTD Comparison
November 2023

	<u>Nov 23</u>	<u>Jul - Nov 23</u>
Income		
40000.1 · RESIDENTIAL INCOMEW	34,118.53	235,668.92
40000.2 · RESIDENTIAL INCOMES	42,860.22	216,250.99
40000.3 · RESIDENTIAL INCOME P	9,638.04	48,613.03
40500.2 · GRANT MONEYS	1,372,684.00	2,702,716.00
41000.1 · COMMERCIAL INCOMEW	25,288.68	156,376.62
41000.2 · COMMERCIAL INCOMES	7,221.10	39,356.14
41000.3 · COMMERCIAL INCOME P	1,218.00	6,111.00
42000.3 · SWIMMING LESSONS	4,860.00	9,810.00
42031.3 · LITTLE SWIMMERS	0.00	36.00
42035.3 · NIGHT SWIM	0.00	1,548.00
42100.3 · GATE FEESP	1,810.00	3,923.00
42200.3 · POOL PASS PURCHASES	0.00	822.00
42400.3 · VENDING INCOME P	0.00	561.00
42500.3 · REPLACEMENT PASSESP	0.00	10.00
42700.3 · AQUATIC PASS	0.00	1,110.00
42900.3 · POOL RENTAL FEES	0.00	2,563.00
46000.3 · MISCELLANEOUS INCOME P	0.00	351.00
46000.4 · MISCELLANEOUS INCOME - PARK	418.18	3,243.76
47000.1 · OTHER BILLED INCOMEW	1,200.00	1,200.00
48200.1 · SERVICE CHARGE INCOMEW	600.00	675.00
48200.2 · SERVICE CHARGE INCOMES	0.00	75.00
48300.1 · LATE FEE INCOMEW	1,330.16	5,616.94
48300.2 · LATE FEE INCOMES	973.16	4,687.53
48300.3 · LATE FEE INCOME P	256.68	955.53
49000.1 · INTEREST INCOMEW	18.48	39.94
49000.2 · INTEREST INCOMES	18.48	39.93
49100.1 · DIVIDEND INCOME W	693.78	3,895.10
49100.2 · DIVIDEND INCOME S	429.19	2,616.19
49100.3 · DIVIDEND INCOME P	380.78	1,840.53
Total Income	<u>1,506,017.46</u>	<u>3,450,712.15</u>
Gross Profit	1,506,017.46	3,450,712.15
Expense		
60100.1 · AUDITW	0.00	7,936.50
60100.2 · AUDITS	0.00	7,194.00
60100.3 · AUDITP	0.00	1,369.50
60900.1 · BANK FEESW	5.00	20.00
60900.2 · BANK FEESP	356.12	1,254.26
62500.1 · CHEMICALSW	0.00	2,592.67
62500.2 · CHEMICALSS	0.00	279.83
62500.3 · CHEMICALSP	0.00	3,264.41

	Nov 23	Jul - Nov 23
62600.1 · DEPRECIATION EXPENSEW	8,126.00	40,630.00
62600.2 · DEPRECIATION EXPENSES	8,851.00	44,255.00
62600.3 · DEPRECIATION EXPENSEP	3,482.17	17,410.85
62700.1 · DUES, FEES & SUBSCRIPTIONSW	58.24	6,763.61
62700.2 · DUES, FEES & SUBSCRIPTIONSS	58.24	6,594.25
62900.1 · ENGINEERING FEESW	1,011.00	21,294.36
62900.2 · ENGINEERING FEES	0.00	17,111.14
63000.1 · GAS, FUEL & OILW	520.82	3,361.70
63000.2 · GAS, FUEL & OILS	520.82	3,260.83
63500.1 · HEALTH INSURANCEW	5,520.00	24,840.00
63500.2 · HEALTH INSURANCES	5,520.00	24,840.00
63600.1 · LIFE INSURANCE-W	54.38	271.88
63600.2 · LIFE INSURANCE-S	54.37	271.87
64000.1 · INTEREST EXPENSEW	0.00	11.49
64000.2 · INTEREST EXPENSES	2,639.48	21,839.74
64300.2 · LAB SUPPLIESS	0.00	596.05
64500.1 · LEGAL EXPENSEW	5,548.50	12,862.10
64500.2 · LEGAL EXPENSES	483.00	7,796.60
64900.1 · MEALS EXPENSEW	-336.00	63.76
64900.2 · MEALS EXPENSES	0.00	48.45
64900.3 · MEALS EXPENSEP	104.00	104.00
65400.1 · OFFICE SUPPLIESW	622.81	3,349.69
65400.2 · OFFICE SUPPLIESS	622.82	3,637.21
65400.3 · OFFICE SUPPLIESP	0.00	148.88
65450.1 · OFFICE EQUIP LEASEW	0.00	112.29
65500.1 · OPERATING EXPENSEW	888.77	7,239.73
65500.2 · OPERATING EXPENSES	1,829.27	9,975.51
65500.3 · OPERATING EXPENSEP	0.00	2,258.98
66000.1 · PERS RETIREMENTW	5,451.94	25,217.36
66000.2 · PERS RETIREMENTS	5,451.94	25,217.42
66100.1 · PERMITS/LICENSES/FEESW	0.00	366.46
66100.2 · PERMITS/LICENSES/FEES	33,399.00	33,409.00
66400.1 · PG&E PUMPING COSTSW	20,613.99	148,700.20
66400.2 · PG&E PUMPING COSTSS	9,621.98	32,563.04
66500.1 · PG&E OFFICE UTILITIESW	418.40	1,487.74
66500.2 · PG&E OFFICE UTILITIESS	418.41	1,487.77
66500.3 · PG&E POOL UTILITIES	54.10	732.59
66700.1 · PROFESSIONAL FEESW	635.00	9,144.23
66700.2 · PROFESSIONAL FEES	525.00	9,314.25
67100.1 · R&M INFRASTRUCTUREW	2,133.91	40,701.85
67100.2 · R&M INFRASTRUCTURES	0.00	2,867.27
67100.3 · R&M INFRASTRUCTUREP	0.00	10,429.75
67200.1 · RENTAL OF EQUIPMENTW	724.79	1,400.58
67200.2 · RENTAL OF EQUIPMENTS	625.03	7,616.60

	<u>Nov 23</u>	<u>Jul - Nov 23</u>
67300.1 · REPAIRS/MAINT BLDGW	6,145.52	9,205.96
67300.2 · REPAIRS/MAINT BLDGS	0.00	962.63
67300.3 · REPAIRS/MAINT BLDGP	50.00	350.00
67400.1 · REPAIRS/MAINT EQUIPW	53.57	488.99
67400.2 · REPAIRS/MAINT EQUIPS	0.00	476.13
67400.3 · REPAIRS/MAINT EQUIPP	0.00	276.73
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	317.75
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	56.50
68000.1 · TOOLSW	297.55	2,356.14
68000.2 · TOOLSS	129.92	569.92
68500.1 · SOCIAL SECURITY TAXESW	1,013.64	6,912.43
68500.2 · SOCIAL SECURITY TAXESS	1,021.62	5,418.66
68500.3 · SOCIAL SECURITY TAXESP	380.69	5,383.72
69000.1 · TELEPHONEW	766.74	3,891.09
69000.2 · TELEPHONES	766.75	3,891.13
69000.3 · TELEPHONEP	146.16	365.97
69200.1 · TESTING EXPENSEW	1,479.36	5,311.68
69200.2 · TESTING EXPENSES	448.28	2,038.28
69500.1 · TRAVEL EXPENSEW	0.00	2,520.67
69500.2 · TRAVEL EXPENSES	0.00	664.10
69500.3 · TRAVEL EXPENSEP	439.31	439.31
72000.1 · VEHICLE REPAIRS & MAINTW	890.60	2,221.75
72000.2 · VEHICLE REPAIRS & MAINTS	890.63	2,221.85
75500.1 · WAGES & SALARIES PRODUCTIONW	11,266.10	72,272.35
75500.2 · WAGES & SALARIES PRODUCTIONS	10,874.97	60,633.60
75500.3 · WAGES & SALARIES PRODUCTIONP	4,976.16	67,906.27
75600.1 · OVERTIME PAIDW	193.96	9,951.79
75600.2 · OVERTIME PAIDS	688.07	2,702.71
75600.3 · OVERTIME PAIDP	0.00	2,144.10
75610.1 · OVERTIME PDDOUBLE W	0.00	693.64
75700.1 · SICK PAYW	945.96	2,230.79
75700.2 · SICK PAYS	945.96	2,230.76
75800.1 · VACATION PAYW	432.21	2,838.02
75800.2 · VACATION PAYS	432.20	2,837.96
76000.1 · STAND BY TIME PAIDW	412.50	2,235.00
76000.2 · STAND BY TIME PAIDS	412.50	2,235.00
76500.1 · WORKERS COMPW	0.00	-624.32
76500.2 · WORKERS COMPS	0.00	-730.27
76500.3 · WORKERS COMPP	0.00	-275.48
Total Expense	<u>173,115.23</u>	<u>941,140.56</u>
Net Income	<u><u>1,332,902.23</u></u>	<u><u>2,509,571.59</u></u>

Burney Water District
Check Register
November 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 23	11/01/2023	ACH110123-1	STATE FARM LIFE INS	-217.50
	11/01/2023	EFT110123-1	PITNEY BOWES GLOBAL FINANCIAL	-224.59
	11/07/2023	30641	DEBRA J. CRONE, CPA	-800.00
	11/07/2023	30642	LIEBERT CASSIDY WHITMORE	-2,413.50
	11/07/2023	30643	PACE ENGINEERING	-35,607.50
	11/07/2023	30644	STEPHANIE MCQUADE	-104.00
	11/07/2023	EFT110723-1	NOR CAL LABORERS	-9,982.00
	11/10/2023	DD1195	AMANDA R ROGERS	0.00
	11/10/2023	DD1196	DAVID ZEVELY	0.00
	11/10/2023	DD1197	KEITH T MOORE	0.00
	11/10/2023	DD1198	MARGARITA ANGEL {1}	0.00
	11/10/2023	DD1199	MIKE A SKELLY	0.00
	11/10/2023	DD1200	STEPHANIE A MCQUADE	0.00
	11/13/2023	EFT111323-1	PG&E	-28,602.56
	11/15/2023	30645	ARAMARK	-905.53
	11/15/2023	30646	CALIFORNIA SAFETY CO.	-180.00
	11/15/2023	30647	DATA WEST, A DIVISION OF HARRIS SYSTEMS	-10,746.67
	11/15/2023	30648	FERGUSON WATERWORKS #1423	-2,039.50
	11/15/2023	30649	FRONTIER COMMUNICATIONS	-1,450.41
	11/15/2023	30650	HOVIS HARDWARE	-314.19
	11/15/2023	30651	MADERA'S	-116.87
	11/15/2023	30652	NAPA SIERRA	-628.52
	11/15/2023	30653	ODP	-352.26
	11/15/2023	30654	QUICKSILVER	-398.61
	11/15/2023	30655	STEPHANIE MCQUADE	-439.31
	11/15/2023	30656	UNITED RENTALS NORTHWEST, INC	-252.59
	11/15/2023	30657	UPEC 792	-247.50
	11/15/2023	30658	WASTE MANAGEMENT	-933.24
	11/15/2023	EFT111523-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-5,876.12
	11/17/2023	10685	CHAD E COTNEY	-589.29
	11/17/2023	EFT111723-1	FIRST NATIONAL BANK OMAHA	-386.45
	11/19/2023	30659	AIR GAS USA	-102.41
	11/19/2023	30660	AT&T MOBILITY	-227.36
	11/19/2023	30661	CALIF SPECIAL DISTRICTS ASSOC	-6,725.00
	11/19/2023	30662	COMPLIANCE ASSOCIATES, INC.	-172.00
	11/19/2023	30663	CWEA	-113.00
	11/19/2023	30664	DOCS MEDICAL GROUP	-95.00
	11/19/2023	30665	LINCOLN AQUATICS	-8,416.47
	11/19/2023	30666	MOUSEMAN PEST CONTROL	-50.00
	11/19/2023	30667	PACE ANALYTICAL SERVICES LLC	-1,927.64
	11/19/2023	30668	PACE ENGINEERING	-61,792.75

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/20/2023	ACH112023-1	CoBANK	-7,001.77
11/20/2023	EFT112023-1	TESORO COMMERCIAL FLEET	-1,083.05
11/21/2023	30670	PACE ENGINEERING	-155,319.75
11/24/2023	DD1201	AMANDA R ROGERS	0.00
11/24/2023	DD1202	DAVID ZEVELY	0.00
11/24/2023	DD1203	KEITH T MOORE	0.00
11/24/2023	DD1204	MARGARITA ANGEL {1}	0.00
11/24/2023	DD1206	STEPHANIE A MCQUADE	0.00
11/24/2023	DD1205	MIKE A SKELLY	0.00
			<u><u>-346,834.91</u></u>

Nov 23