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May 20, 2022

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, 2022. 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 \$332,009.76
2. Total Expenses for the period are \$142,788.40
3. Net Income (Loss) for the period is \$189,221.36
4. YTD Revenue is \$1,234,371.63
5. YTD Expenses are \$933,541.97
6. YTD Net Income (Loss) is \$300,829.66
7. The reconciled checking balance is \$379,653.46

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, 2022

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 36,638.68	\$ 314,334.24
RESIDENTIAL INCOME-S	44,652.63	309,454.03
RESIDENTIAL INCOME-P	9,772.45	61,112.97
GRANT MONEY-W	193,243.00	193,243.00
GRANT MONEY-S	0.00	18,056.00
COMMERCIAL INCOME-W	35,286.11	205,384.72
COMMERCIAL INCOME-S	8,641.73	60,706.19
COMMERCIAL INCOME-P	1,246.00	7,819.21
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	1,162.80
MISCELLANEOUS INCOME - S	129.05	1,162.79
MISCELLANEOUS INCOME - P	129.06	900.26
OTHER BILLED INCOME-W	300.00	13,536.21
OTHER BILLED INCOME-S	0.00	20,145.00
SERVICE CHARGE INCOME-W	12.50	125.00
SERVICE CHARGE INCOME-S	12.50	125.00
LATE FEE INCOME-W	768.81	5,010.34
LATE FEE INCOME-S	583.59	3,803.26
LATE FEE INCOME-P	117.60	766.40
INTEREST INCOME-W	14.68	96.40
INTEREST INCOME-S	14.67	70.22
DIVIDEND INCOME - W	166.46	876.36
DIVIDEND INCOME - S	132.94	699.99
DIVIDEND INCOME - P	18.24	18.24
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Total Revenues	332,009.76	1,234,371.63
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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	332,009.76	1,234,371.63
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Expenses		
AUDIT-W	5,810.00	5,810.00
AUDIT-S	6,328.00	6,328.00
AUDIT-P	1,862.00	1,862.00
BANK FEES-W	25.00	75.00

	Current Month	Year to Date
BANK FEES-S	25.00	75.00
CHEMICALS-P	0.00	4,111.59
DEPRECIATION EXPENSE-W	8,327.42	58,291.94
DEPRECIATION EXPENSE-S	9,404.83	65,833.81
DEPRECIATION EXPENSE-P	3,253.25	22,772.75
DUES, FEES & SUBSCRIPTIONS-W	904.50	10,532.33
DUES, FEES & SUBSCRIPTIONS-S	47.50	5,152.33
ENGINEERING FEES-W	1,232.00	1,414.75
ENGINEERING FEES-S	0.00	18,801.60
GAS, FUEL & OIL-W	368.44	4,511.82
GAS, FUEL & OIL-S	368.44	4,189.04
HEALTH INSURANCE-W	4,476.50	29,550.57
HEALTH INSURANCE-S	4,476.50	29,550.57
INTEREST EXPENSE-W	10.08	42.56
INTEREST EXPENSE-S	10.08	40.06
LAB SUPPLIES-S	369.28	956.60
LEGAL EXPENSE-W	0.00	1,668.50
MEALS EXPENSE-W	0.00	84.11
MEALS EXPENSE-S	0.00	113.20
MEALS EXPENSE-P	54.61	54.61
MISC EXPENSE-W	0.00	50.00
OFFICE SUPPLIES-W	63.00	5,714.76
OFFICE SUPPLIES-S	63.00	5,700.08
OFFICE SUPPLIES-P	0.00	450.73
OFFICE EQUIP LEASE-S	0.00	15.39
OPERATING EXPENSE-W	1,288.42	6,489.99
OPERATING EXPENSE-S	1,717.44	7,325.76
OPERATING EXPENSE-P	0.00	459.19
PERS RETIREMENT-W	4,473.23	31,219.98
PERS RETIREMENT-S	4,473.26	31,220.16
PERMITS/LICENSES/FEES-W	965.50	4,935.64
PERMITS/LICENSES/FEES-S	770.30	28,255.30
PERMITS/LICENSES/FEES-P	257.39	753.00
PG&E PUMPING COSTS-W	17,591.58	148,618.64
PG&E PUMPING COSTS-S	12,721.81	54,945.34
PG&E OFFICE UTILITIES-W	599.79	2,509.83
PG&E OFFICE UTILITIES-S	599.79	10,741.02
PG&E POOL UTILITIES	50.54	1,676.25
PROFESSIONAL FEES-W	505.00	5,422.12
PROFESSIONAL FEES-S	575.00	10,542.64
R&M INFRASTRUCTURE-W	1,337.69	15,151.89
R&M INFRASTRUCTURE-S	5,271.98	11,325.14
R&M INFRASTRUCTURE-P	0.00	853.77
RENTAL OF EQUIPMENT-W	70.59	598.31
RENTAL OF EQUIPMENT-S	0.00	119.02
REPAIRS/MAINT BLDG-W	0.00	105.64
REPAIRS/MAINT BLDG-S	0.00	152.91
REPAIRS/MAINT BLDG-P	50.00	590.00
REPAIRS/MAINT EQUIP-W	930.07	4,907.88
REPAIRS/MAINT EQUIP-S	131.82	4,746.66
SEMINARS & EDUCATION-P	205.00	205.00
TOOLS-W	55.37	758.84
TOOLS-S	409.66	1,620.73
TOOLS-P	0.00	34.73
SOCIAL SECURITY TAXES-W	1,053.04	6,826.08

	Current Month	Year to Date
SOCIAL SECURITY TAXES-S	1,422.23	8,166.02
SOCIAL SECURITY TAXES-P	42.58	2,774.96
TELEPHONE-W	538.39	3,472.54
TELEPHONE-S	538.40	3,523.71
TELEPHONE-P	54.81	957.21
TESTING EXPENSE-W	645.60	2,683.60
TESTING EXPENSE-S	638.00	2,634.50
TRAVEL EXPENSE-W	0.00	264.41
TRAVEL EXPENSE-S	0.00	74.01
TRAVEL EXPENSE-P	382.92	382.92
VEHICLE REPAIRS & MAINT-W	1,014.39	3,135.51
VEHICLE REPAIRS & MAINT-S	1,014.40	3,135.63
WAGES & SALARIES PRODUCTION-W	12,158.59	75,149.23
WAGES & SALARIES PRODUCTION-S	15,298.70	79,150.26
WAGES & SALARIES PRODUCTION-P	310.08	34,693.15
OVERTIME PAID-W	633.37	3,052.29
OVERTIME PAID-S	2,316.09	12,503.79
OVERTIME PAID-P	247.10	864.49
SICK PAY-W	125.77	3,763.65
SICK PAY-S	125.75	3,763.60
VACATION PAY-W	373.77	2,539.34
VACATION PAY-S	373.76	2,539.31
COMP TIME TAKEN-W	0.00	108.75
STAND BY TIME PAID-W	475.00	3,145.00
STAND BY TIME PAID-S	475.00	3,145.00
WORKERS COMP-W	0.00	437.38
WORKERS COMP-S	0.00	476.38
WORKERS COMP-P	0.00	140.17
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Total Expenses	142,788.40	933,541.97
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Net Income	\$ 189,221.36	\$ 300,829.66
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BURNEY WATER DISTRICT
 Account Reconciliation
 As of Jan 31, 2022
 10300.0 - CASH IN BANK
 Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		384,256.30
Add: Cash Receipts		301,185.22
Less: Cash Disbursements		(126,201.25)
Add (Less) Other		<u>(179,586.81)</u>
Ending GL Balance		<u><u>379,653.46</u></u>
Ending Bank Balance		410,471.12
Add back deposits in transit		
	Jan 27, 2022	548.51
	Jan 28, 2022	928.96
	Jan 29, 2022	390.26
	Jan 31, 2022	7,796.52
	Jan 31, 2022	<u>750.89</u>
Total deposits in transit		10,415.14
(Less) outstanding checks		
	Jan 13, 2022 29748	(800.00)
	Jan 13, 2022 29760	(3,960.14)
	Jan 27, 2022 29764	(699.30)
	Jan 27, 2022 29765	(116.74)
	Jan 27, 2022 29766	(702.46)
	Jan 27, 2022 29767	(100.00)
	Jan 27, 2022 29768	(96.00)
	Jan 27, 2022 29769	(10.00)
	Jan 27, 2022 29770	(105.45)
	Jan 27, 2022 29771	(54.81)
	Jan 27, 2022 29772	(37.33)
	Jan 27, 2022 29773	(442.51)
	Jan 27, 2022 29774	(50.00)
	Jan 27, 2022 29775	(1,571.20)
	Jan 27, 2022 29776	(30,451.18)
	Jan 27, 2022 29777	(300.00)
	Jan 27, 2022 29778	(12.83)
	Jan 27, 2022 29779	(763.00)
	Jan 27, 2022 29780	(291.00)
	Jan 27, 2022 29781	(544.81)
	Jan 27, 2022 29782	<u>(124.04)</u>
Total outstanding checks		(41,232.80)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>379,653.46</u></u>

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