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April 13, 2020

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

We have compiled the accompanying financial statements for the period ending March 31, 2020. 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 March are \$124,793.91
2. Total Expenses for the period are \$123,349.99
3. Net Income (Loss) for the period is \$1,443.92
4. YTD Revenue is \$1,267,208.50
5. YTD Expenses are \$1,212,689.23
6. YTD Net Income (Loss) is \$54,519.27
7. The reconciled checking balance is \$267,916.31

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 Nine Months Ending March 31, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 34,363.99	\$ 400,850.39
RESIDENTIAL INCOME-S	42,873.57	384,953.69
RESIDENTIAL INCOME-P	8,268.78	74,300.58
COMMERCIAL INCOME-W	28,481.01	226,442.76
COMMERCIAL INCOME-S	8,546.95	84,248.34
COMMERCIAL INCOME-P	1,043.81	9,324.14
SWIMMING LESSONS	0.00	5,180.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,264.00
GATE FEES-P	0.00	1,659.00
POOL PASS PURCHASES	0.00	240.00
VENDING INCOME-P	0.00	778.00
REPLACEMENT PASSES-P	0.00	65.00
AQUATIC PASS	0.00	970.00
POOL DONATIONS	0.00	405.00
POOL RENTAL FEES	0.00	1,924.75
EXPANSION FEES-W	0.00	21,585.11
EXPANSION FEES-S	0.00	32,232.00
MISCELLANEOUS INCOME - W	0.00	850.97
MISCELLANEOUS INCOME - S	0.00	850.98
OTHER BILLED INCOME-W	100.00	1,754.41
OTHER BILLED INCOME-S	0.00	1,511.29
SERVICE CHARGE INCOME-W	87.50	1,287.50
SERVICE CHARGE INCOME-S	87.50	1,287.50
LATE FEE INCOME-W	445.56	4,493.52
LATE FEE INCOME-S	407.02	4,104.84
LATE FEE INCOME-P	87.42	881.64
INTEREST INCOME-W	0.38	1,772.45
INTEREST INCOME-S	0.35	1,027.95
INTEREST INCOME-P	0.07	756.69
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Total Revenues	124,793.91	1,267,208.50
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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	124,793.91	1,267,208.50
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Expenses		
AUDIT-W	0.00	6,762.00
AUDIT-S	0.00	6,468.00
AUDIT-P	0.00	1,470.00
BANK FEES-W	38.78	376.61
BANK FEES-S	38.79	376.61
CHEMICALS-P	0.00	2,374.68
DEPRECIATION EXPENSE-W	8,903.00	80,127.00

	Current Month	Year to Date
DEPRECIATION EXPENSE-S	9,816.00	88,344.00
DEPRECIATION EXPENSE-P	3,231.00	29,079.00
DUES, FEES & SUBSCRIPTIONS-W	0.00	5,902.38
DUES, FEES & SUBSCRIPTIONS-S	0.00	5,086.40
ENGINEERING FEES-W	10,063.62	29,981.12
ENGINEERING FEES-S	3,418.13	15,050.08
GAS, FUEL & OIL-W	382.74	4,278.16
GAS, FUEL & OIL-S	382.74	4,278.25
GAS, FUEL & OIL-P	0.00	19.28
HEALTH INSURANCE-W	4,295.38	37,185.86
HEALTH INSURANCE-S	4,295.38	37,185.86
INTEREST EXPENSE-W	50.30	851.99
INTEREST EXPENSE-S	50.30	793.43
LAB SUPPLIES-S	0.00	2,162.17
LEGAL EXPENSE-W	0.00	874.00
LEGAL EXPENSE-S	0.00	874.00
LIABILITY INSURANCE-P	0.00	20.56
MEALS EXPENSE-W	5.76	30.34
MEALS EXPENSE-S	37.45	73.31
MISC EXPENSE-W	0.00	93.75
MISC EXPENSE-S	0.00	93.75
OFFICE SUPPLIES-W	721.90	9,217.89
OFFICE SUPPLIES-S	373.59	8,877.15
OFFICE SUPPLIES-P	0.00	132.90
OFFICE EQUIP LEASE-W	174.07	1,862.33
OFFICE EQUIP LEASE-S	174.08	1,862.41
OPERATING EXPENSE-W	1,136.42	8,480.71
OPERATING EXPENSE-S	1,692.53	10,813.30
OPERATING EXPENSE-P	0.00	363.94
PERS RETIREMENT-W	3,714.67	33,700.23
PERS RETIREMENT-S	3,714.68	33,700.39
PERMITS/LICENSES/FEES-W	0.00	3,928.99
PERMITS/LICENSES/FEES-S	0.00	21,907.41
PERMITS/LICENSES/FEES-P	0.00	718.00
PG&E PUMPING COSTS-W	12,273.22	154,131.82
PG&E PUMPING COSTS-S	9,101.66	96,383.34
PG&E OFFICE UTILITIES-W	326.21	2,775.42
PG&E OFFICE UTILITIES-S	326.21	2,775.45
PG&E POOL UTILITIES	128.46	2,220.09
PROFESSIONAL FEES-W	799.14	9,815.97
PROFESSIONAL FEES-S	869.15	10,446.02
R&M INFRASTRUCTURE-W	1,051.58	28,906.01
R&M INFRASTRUCTURE-S	2,643.96	19,579.87
R&M INFRASTRUCTURE-P	0.00	50.00
RENTAL OF EQUIPMENT-W	0.00	564.97
RENTAL OF EQUIPMENT-S	0.00	29,308.88
REPAIRS/MAINT BLDG-W	319.60	773.88
REPAIRS/MAINT BLDG-S	435.76	2,315.46
REPAIRS/MAINT BLDG-P	50.00	400.00
REPAIRS/MAINT EQUIP-W	1,484.71	3,452.00
REPAIRS/MAINT EQUIP-S	1,484.73	5,846.06
SEMINARS & EDUCATION-W	65.00	212.00
SEMINARS & EDUCATION-S	0.00	147.00
SEMINARS & EDUCATION-P	0.00	523.25
TOOLS-W	266.13	1,079.74

	Current Month	Year to Date
TOOLS-S	225.47	1,487.74
TOOLS-P	0.00	102.82
SOCIAL SECURITY TAXES-W	943.41	9,832.95
SOCIAL SECURITY TAXES-S	1,279.77	10,965.36
SOCIAL SECURITY TAXES-P	0.00	1,405.62
TELEPHONE-W	493.02	4,156.20
TELEPHONE-S	493.03	4,156.29
TESTING EXPENSE-W	134.40	2,627.60
TESTING EXPENSE-S	559.00	4,374.00
TRAVEL EXPENSE-W	0.00	45.59
TRAVEL EXPENSE-S	0.00	45.59
TRAVEL EXPENSE-P	0.00	470.40
VEHICLE REPAIRS & MAINT-W	911.85	5,144.65
VEHICLE REPAIRS & MAINT-S	911.88	5,215.05
WAGES & SALARIES PRODUCTION-W	10,825.18	104,800.18
WAGES & SALARIES PRODUCTION-S	13,829.59	118,159.01
WAGES & SALARIES PRODUCTION-P	0.00	26,624.46
OVERTIME PAID-W	141.08	2,026.75
OVERTIME PAID-S	1,533.84	12,815.30
OVERTIME PAID-P	0.00	1,415.44
OVERTIME PD-DOUBLE S	0.00	886.14
SICK PAY-W	545.43	2,467.42
SICK PAY-S	545.43	2,467.39
SICK PAY-P	0.00	113.31
VACATION PAY-W	430.40	6,230.68
VACATION PAY-S	430.38	6,230.63
STAND BY TIME PAID-W	390.00	3,960.00
STAND BY TIME PAID-S	390.00	3,960.00
WORKERS COMP-W	0.00	1,380.42
WORKERS COMP-S	0.00	1,042.36
WORKERS COMP-P	0.00	394.41
PENALTIES & FINES	0.00	200.00
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Total Expenses	123,349.99	1,212,689.23
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Net Income	\$ 1,443.92	\$ 54,519.27
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