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November 12, 2025

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

We have compiled the accompanying financial statements for the period ending August 31, 2025. 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 August are \$156,359.70
2. Total Expenses for the period are \$269,664.02
3. Net Income (Loss) for the period is (\$113,304.32)
4. YTD Revenue is \$324,000.53
5. YTD Expenses are \$418,022.88
6. YTD Net Income (Loss) is (\$94,022.35)
7. The reconciled checking balance is \$253,660.31

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
August 2025

	<u>Aug 25</u>	<u>Jul - Aug 25</u>
Income		
40000.1 · RESIDENTIAL INCOME W	55,706.64	109,015.85
40000.2 · RESIDENTIAL INCOMES	60,550.37	121,106.92
40000.3 · RESIDENTIAL INCOME P	9,878.93	19,783.24
41000.1 · COMMERCIAL INCOME W	11,505.16	32,662.05
41000.2 · COMMERCIAL INCOMES	9,195.29	19,132.42
41000.3 · COMMERCIAL INCOME P	1,211.00	2,429.00
42000.3 · SWIMMING LESSONS	550.00	5,040.00
42030.3 · MOMMY & ME	0.00	90.00
42031.3 · LITTLE SWIMMERS	3.00	27.00
42035.3 · NIGHT SWIM	333.00	1,438.00
42100.3 · GATE FEES P	580.00	1,748.00
42200.3 · POOL PASS PURCHASES	0.00	180.00
42500.3 · REPLACEMENT PASSESP	10.00	15.00
42700.3 · AQUATIC PASS	105.00	375.00
42800.3 · POOL DONATIONS	0.00	50.00
42900.3 · POOL RENTAL FEES	1,142.50	1,980.00
46000.1 · MISCELLANEOUS INCOME W	0.00	281.83
46000.3 · MISCELLANEOUS INCOME P	-8.77	221.93
46000.4 · MISCELLANEOUS INCOME - PARK	428.01	856.02
47000.1 · OTHER BILLED INCOME W	113.94	227.88
47000.2 · OTHER BILLED INCOMES	167.89	335.78
48200.1 · SERVICE CHARGE INCOME W	200.00	500.00
48200.3 · SERVICE CHARGE INCOME P	14.83	71.88
48300.1 · LATE FEE INCOME W	1,045.73	1,045.73
48300.2 · LATE FEE INCOMES	1,818.27	1,818.27
48300.3 · LATE FEE INCOME P	336.00	336.00
49000.1 · INTEREST INCOME W	4.28	9.60
49000.2 · INTEREST INCOMES	4.29	9.60
49100.1 · DIVIDEND INCOME W	628.78	1,435.80
49100.2 · DIVIDEND INCOME S	423.69	922.94
49100.3 · DIVIDEND INCOME P	411.87	854.79
Total Income	<u>156,359.70</u>	<u>324,000.53</u>
Gross Profit	156,359.70	324,000.53
Expense		
60800.1 · BAD DEBT W	0.00	116.32
60800.2 · BAD DEBTS	0.00	174.68
60900.1 · BANK FEES W	35.00	40.00
60900.2 · BANK FEES S	15.00	20.00
60900.3 · BANK FEES P	1.60	-59.46
62500.2 · CHEMICALS S	7,218.59	17,353.51

	Aug 25	Jul - Aug 25
62500.3 · CHEMICALSP	0.00	90.50
62600.1 · DEPRECIATION EXPENSEW	10,197.00	20,394.00
62600.2 · DEPRECIATION EXPENSES	17,174.00	34,348.00
62600.3 · DEPRECIATION EXPENSEP	3,673.00	7,346.00
62600.4 · DEPRECIATION EXPENSE PARKS	808.00	1,616.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	282.17	1,724.59
62700.2 · DUES, FEES & SUBSCRIPTIONSS	732.19	5,689.62
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	750.00
62900.1 · ENGINEERING FEESW	0.00	87.75
62900.2 · ENGINEERING FEES	186.75	369.50
63000.1 · GAS, FUEL & OILW	627.72	696.59
63000.2 · GAS, FUEL & OILS	627.78	696.65
63500.1 · HEALTH INSURANCEW	1,938.48	5,542.30
63500.2 · HEALTH INSURANCES	1,938.48	5,542.30
63600.1 · LIFE INSURANCE-W	45.75	137.25
63600.2 · LIFE INSURANCE-S	45.75	137.25
64300.2 · LAB SUPPLIESS	98.62	346.95
64500.1 · LEGAL EXPENSEW	18,832.22	18,832.22
64500.2 · LEGAL EXPENSES	3,712.25	3,712.25
64900.2 · MEALS EXPENSES	66.81	66.81
65000.1 · MISC EXPENSEW	373.24	373.24
65000.2 · MISC EXPENSES	373.24	373.24
65400.1 · OFFICE SUPPLIESW	1,488.45	2,287.57
65400.2 · OFFICE SUPPLIESS	1,488.46	2,287.57
65400.3 · OFFICE SUPPLIESP	0.00	160.77
65450.1 · OFFICE EQUIP LEASEW	0.00	737.31
65450.2 · OFFICE EQUIP LEASES	0.00	737.33
65500.1 · OPERATING EXPENSEW	1,361.96	2,471.67
65500.2 · OPERATING EXPENSES	2,979.41	5,401.40
65500.3 · OPERATING EXPENSEP	0.00	16.40
65500.4 · OPERATING EXPENSE-PARKS	0.00	17.36
66000.1 · PERS RETIREMENTW	6,073.83	11,267.80
66000.2 · PERS RETIREMENTS	6,073.82	11,267.80
66100.1 · PERMITS/LICENSES/FEESW	0.00	160.00
66400.1 · PG&E PUMPING COSTSW	33,290.15	53,955.01
66400.2 · PG&E PUMPING COSTSS	16,252.66	24,787.20
66500.1 · PG&E OFFICE UTILITIESW	439.08	649.71
66500.2 · PG&E OFFICE UTILITIESS	439.08	649.73
66500.3 · PG&E POOL UTILITIES	768.27	811.21
66700.1 · PROFESSIONAL FEESW	10,579.26	11,522.97
66700.2 · PROFESSIONAL FEES	8,052.45	13,545.30
66700.3 · PROFESSIONAL FEESP	0.00	93.82
67100.1 · R&M INFRASTRUCTUREW	6,642.37	7,905.37
67100.2 · R&M INFRASTRUCTURES	6,309.76	9,291.56

	<u>Aug 25</u>	<u>Jul - Aug 25</u>
67100.3 · R&M INFRASTRUCTUREP	0.00	318.60
67200.1 · RENTAL OF EQUIPMENTW	167.97	335.94
67200.2 · RENTAL OF EQUIPMENTS	167.97	335.94
67300.1 · REPAIRS/MAINT BLDGW	1.73	252.47
67300.2 · REPAIRS/MAINT BLDGS	1.73	252.49
67300.3 · REPAIRS/MAINT BLDGP	188.10	3,593.54
67400.1 · REPAIRS/MAINT EQUIPW	0.00	912.08
67400.2 · REPAIRS/MAINT EQUIPS	5,844.37	5,994.53
67400.3 · REPAIRS/MAINT EQUIPP	0.00	131.39
68000.1 · TOOLSW	771.28	964.06
68000.2 · TOOLSS	587.74	799.50
68500.1 · SOCIAL SECURITY TAXESW	2,189.85	2,578.16
68500.2 · SOCIAL SECURITY TAXES	2,223.91	2,306.78
68500.3 · SOCIAL SECURITY TAXESP	1,741.55	3,374.41
69000.1 · TELEPHONEW	1,052.59	2,157.16
69000.2 · TELEPHONES	1,052.60	2,157.17
69000.3 · TELEPHONEP	193.26	389.59
69200.1 · TESTING EXPENSEW	277.00	825.40
69200.2 · TESTING EXPENSES	502.60	1,125.40
69500.1 · TRAVEL EXPENSEW	760.63	2,126.76
69500.2 · TRAVEL EXPENSES	760.62	2,126.76
72000.1 · VEHICLE REPAIRS & MAINTW	1,450.54	1,572.78
72000.2 · VEHICLE REPAIRS & MAINTS	1,450.52	1,572.79
75000.1 · WAGES & SALARIES ADMINW	8,076.92	8,736.06
75000.2 · WAGES & SALARIES ADMINS	8,076.92	5,647.82
75500.1 · WAGES & SALARIES PRODUCTIONW	14,852.03	13,602.08
75500.2 · WAGES & SALARIES PRODUCTIONS	13,650.15	14,619.18
75500.3 · WAGES & SALARIES PRODUCTIONP	22,318.47	35,545.16
75600.1 · OVERTIME PAIDW	915.08	1,432.15
75600.2 · OVERTIME PAIDS	2,560.78	3,930.49
75600.3 · OVERTIME PAIDP	448.89	1,670.21
75610.2 · OVERTIME PDDOUBLE S	0.00	105.64
75700.1 · SICK PAYW	609.34	798.24
75700.2 · SICK PAYS	609.34	798.24
75800.1 · VACATION PAYW	1,153.25	2,207.84
75800.2 · VACATION PAYS	1,153.25	2,207.85
76000.1 · STAND BY TIME PAIDW	1,080.00	1,820.00
76000.2 · STAND BY TIME PAIDS	1,080.00	1,820.00
99500.0 · PENALTIES & FINES	75.39	335.30
Total Expense	<u>269,664.02</u>	<u>418,022.88</u>
Net Income	<u><u>-113,304.32</u></u>	<u><u>-94,022.35</u></u>

Burney Water District
Check Register
August 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 25	08/01/2025	DD1497	CEDALIA TRYAN	0.00
	08/01/2025	DD1498	CODY A MARTIN	0.00
	08/01/2025	DD1499	KEITH T MOORE	0.00
	08/01/2025	DD1500	MARGARITA ANGEL {1}	0.00
	08/01/2025	DD1501	MIKE A SKELLY	0.00
	08/01/2025	DD1502	STEPHANIE A MCQUADE	0.00
	08/01/2025	DD1503	MIKE A SKELLY	0.00
	08/01/2025	ACH080125-1	STATE FARM LIFE INS	-183.00
	08/03/2025	ACH080325-1	GLOFOX	-375.00
	08/06/2025	EFT080625-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,443.85
	08/06/2025	EFT080625-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-329.23
	08/07/2025	EFT080725-1	NOR CAL LABORERS	-4,962.00
	08/08/2025	10802	ALEXANDER R VARGAS	-561.58
	08/08/2025	10803	ALEXIS WITZEL	-606.62
	08/08/2025	10806	ALEXIS WITZEL	-75.20
	08/08/2025	31370	AMANDA ROGERS	-219.90
	08/08/2025	31371	EVERS LAW GROUP	-14,445.97
	08/08/2025	31372	FRONTIER COMMUNICATIONS	-1,919.37
	08/08/2025	31373	MODOC STEEL & SUPPLY	-21.35
	08/08/2025	31374	MOUSEMAN PEST CONTROL	-50.00
	08/08/2025	31375	PACKWAY MATERIALS, INC	-218.03
	08/08/2025	31376	PITNEY BOWES GLOBAL FINANCIAL	-1,474.64
	08/08/2025	31377	SUPERIOR AVE STEEL & SUPPLY, INC.	-43.57
	08/08/2025	31378	THATCHER COMPANY	-2,803.36
	08/08/2025	31379	WASTE MANAGEMENT	-1,200.99
	08/08/2025	31380	ZEVELY	-1,576.64
	08/08/2025	EFT080825-1	Pitney Bowes PP	-768.67
	08/09/2025	10807	KYLE R NOAH	-1,186.79
	08/09/2025	10808	KYLE R NOAH	-311.74
	08/11/2025	31381	HOVIS HARDWARE	-853.58
	08/11/2025	31382	NAPA SIERRA	-883.95
	08/11/2025	EFT080625-3	PG&E	-56,609.79
	08/12/2025	31383	SHASTA COUNTY SHERIFF'S OFFICE	-589.60
	08/15/2025	DD1504	CEDALIA TRYAN	0.00
	08/15/2025	DD1505	CODY A MARTIN	0.00
	08/15/2025	DD1507	KEITH T MOORE	0.00
	08/15/2025	DD1508	MARGARITA ANGEL {1}	0.00
	08/15/2025	DD1509	MIKE A SKELLY	0.00
	08/15/2025	DD1510	STEPHANIE A MCQUADE	0.00
	08/15/2025	DD1506	DAVID ZEVELY	0.00
	08/15/2025	10809	CASEY R VON SCHALSCHA	-808.70

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/15/2025	10810	ELLINOR C JACOBSON	-121.22
08/15/2025	10811	GEORGIE P CARMICHAEL	-881.87
08/15/2025	10812	JORDEN D SELL	-627.54
08/15/2025	10813	LIAM H VON SCHALSCHA	-952.93
08/15/2025	10814	NOLAN R CARMICHAEL	-683.83
08/15/2025	10815	OLIVIA J PETERSON	-1,290.23
08/15/2025	10816	ROBERT J MADDEN	-815.27
08/15/2025	10817	OLIVIA J PETERSON	-710.05
08/26/2025	EFT082625-1	CalPERS	-194.42
08/26/2025	EFT082625-2	CalPERS	-350.00
08/26/2025	EFT082625-3	CalPERS	-8,831.83
08/26/2025	EFT082625-4	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-329.23
08/26/2025	EFT082625-5	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-3,229.35
08/26/2025	EFT082925-1	TESORO COMMERCIAL FLEET	-55.00
08/26/2025	ACH090125-1	STATE FARM LIFE INS	-183.00
08/27/2025	EFT082725-1	FIRST NATIONAL BANK OMAHA	-3,014.03
08/28/2025	31384	SHASTA LAFCO	-2,584.85
08/29/2025	DD1511	CEDALIA TRYAN	0.00
08/29/2025	DD1513	DAVID ZEVELY	0.00
08/29/2025	DD1512	CODY A MARTIN	0.00
08/29/2025	DD1514	KEITH T MOORE	0.00
08/29/2025	DD1515	MARGARITA ANGEL {1}	0.00
08/29/2025	DD1516	MIKE A SKELLY	0.00
08/29/2025	DD1517	STEPHANIE A MCQUADE	0.00
08/29/2025	10818	ALEXANDER R VARGAS	-185.94
08/29/2025	10819	CASEY R VON SCHALSCHA	-595.31
08/29/2025	10820	ELLINOR C JACOBSON	-666.76
08/29/2025	10821	GEORGIE P CARMICHAEL	-825.61
08/29/2025	10822	JORDEN D SELL	-495.87
08/29/2025	10823	LIAM H VON SCHALSCHA	-684.71
08/29/2025	10824	NOLAN R CARMICHAEL	-898.77
08/29/2025	10825	ROBERT J MADDEN	-387.39
08/29/2025	10826	ALEXANDER R VARGAS	-553.85
08/29/2025	10827	GEORGIE P CARMICHAEL	-495.85
08/29/2025	10828	JORDEN D SELL	-185.95
08/29/2025	10829	LIAM H VON SCHALSCHA	-213.29
08/29/2025	10830	NOLAN R CARMICHAEL	-581.83
08/29/2025	10831	ROBERT J MADDEN	-278.90
08/29/2025	31385	AIR GAS USA	0.00
08/29/2025	31386	AT&T MOBILITY	0.00
08/29/2025	31387	CALIFORNIA SAFETY CO.	0.00
08/29/2025	31388	DEBRA J. CRONE, CPA	-1,600.00
08/29/2025	31389	FOOTHILL FIRE PROTECTION, INC	0.00
08/29/2025	31390	LES SCHWAB	0.00
08/29/2025	31391	LIEBERT CASSIDY WHITMORE	-5,019.50

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/29/2025	31392	LINCOLN AQUATICS	0.00
08/29/2025	31393	ODP	0.00
08/29/2025	31394	PACE ANALYTICAL SERVICES LLC	0.00
08/29/2025	31395	PACE SUPPLY CORP	0.00
08/29/2025	31396	RDO EQUIPMENT	0.00
08/29/2025	31397	RECC	0.00
08/29/2025	31398	SCP DISTRIBUTORS LLC	0.00
08/29/2025	31399	UPEC 792	0.00
08/29/2025	31400	USA BLUE BOOK (1)	0.00
08/29/2025	31401	ZEVELY	-691.09
08/31/2025			-10.00
			<u><u>-134,748.39</u></u>

Aug 25