



P O Box 143
Burney CA 96013
(530) 949-1272
djcronecpa@gmail.com

March 9, 2018

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

We have compiled the accompanying financial statements for the period ending February 28, 2018. 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 February are \$114,164.75
2. Total Expenses for the period are \$128,598.78
3. Net Income (Loss) for the period is (\$14,434.03)
4. YTD Revenue is \$1,181,180.53
5. YTD Expenses are \$1,132,548.15
6. YTD Net Income (Loss) is \$48,632.38
7. The reconciled checking balance is \$417,528.65

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 Eight Months Ending February 28, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 28,165.96	\$ 283,472.34
RESIDENTIAL INCOME-S	44,363.75	354,989.91
RESIDENTIAL INCOME-P	8,197.51	66,031.59
GRANT MONEY-S	0.00	156,269.00
COMMERCIAL INCOME-W	22,114.23	202,571.51
COMMERCIAL INCOME-S	8,895.30	77,931.76
COMMERCIAL INCOME-P	1,038.00	8,405.64
SWIMMING LESSONS	0.00	5,100.00
MOMMY & ME	0.00	210.00
LITTLE SWIMMERS	0.00	44.00
NIGHT SWIM	0.00	860.00
GATE FEES-P	0.00	1,997.00
POOL PASS PURCHASES	0.00	560.00
VENDING INCOME-P	0.00	821.50
REPLACEMENT PASSES-P	0.00	35.00
AQUATIC PASS	0.00	835.00
POOL DONATIONS	200.00	340.00
POOL RENTAL FEES	0.00	2,585.75
MISCELLANEOUS INCOME - W	0.00	1.14
MISCELLANEOUS INCOME - P	0.00	125.00
OTHER BILLED INCOME-W	50.00	3,200.00
OTHER BILLED INCOME-S	0.00	2,450.00
SERVICE CHARGE INCOME-W	75.00	1,687.50
SERVICE CHARGE INCOME-S	75.00	1,687.50
LATE FEE INCOME	990.00	8,190.00
INTEREST INCOME-W	0.00	384.42
INTEREST INCOME-S	0.00	210.35
INTEREST INCOME-P	0.00	184.62
	<hr/>	<hr/>
Total Revenues	114,164.75	1,181,180.53
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	114,164.75	1,181,180.53
	<hr/>	<hr/>
Expenses		
ADVERTISING-S	0.00	122.00
BANK FEES-W	71.28	591.59
BANK FEES-S	71.27	591.60
CHEMICALS-S	0.00	1,169.94
CHEMICALS-P	0.00	1,539.23
DEPRECIATION EXPENSE-W	8,314.50	66,516.00
DEPRECIATION EXPENSE-S	7,520.25	60,162.00
DEPRECIATION EXPENSE-P	2,815.42	22,523.36
DUES, FEES & SUBSCRIPTIONS-W	174.99	10,436.57
DUES, FEES & SUBSCRIPTIONS-S	175.00	22,011.83

	Current Month	Year to Date
ENGINEERING FEES-W	11,554.13	77,582.44
ENGINEERING FEES-S	2,811.25	138,712.57
GAS, FUEL & OIL-W	485.89	2,861.91
GAS, FUEL & OIL-S	485.90	3,430.26
HEALTH INSURANCE-W	3,848.38	31,044.73
HEALTH INSURANCE-S	3,848.38	31,044.73
INTEREST EXPENSE-W	158.77	1,355.96
INTEREST EXPENSE-S	158.77	1,355.94
LAB SUPPLIES-S	0.00	349.23
LEGAL EXPENSE-W	10.00	778.00
LEGAL EXPENSE-S	10.00	778.00
MEALS EXPENSE-W	0.00	27.96
MEALS EXPENSE-S	0.00	27.96
OFFICE SUPPLIES-W	197.39	6,010.97
OFFICE SUPPLIES-S	197.41	4,898.63
OFFICE EQUIP LEASE-W	152.29	1,218.32
OFFICE EQUIP LEASE-S	152.30	1,218.40
OPERATING EXPENSE-W	362.44	7,091.18
OPERATING EXPENSE-S	362.46	7,991.71
OPERATING EXPENSE-P	0.00	291.57
PERS RETIREMENT-W	3,442.48	23,395.51
PERS RETIREMENT-S	3,442.50	23,396.60
PERMITS/LICENSES/FEES-W	0.00	775.74
PERMITS/LICENSES/FEES-S	0.00	2,850.98
PERMITS/LICENSES/FEES-P	0.00	884.86
PG&E PUMPING COSTS-W	21,877.41	119,120.99
PG&E PUMPING COSTS-S	18,643.63	76,755.35
PG&E OFFICE UTILITIES-W	999.81	2,791.86
PG&E OFFICE UTILITIES-S	999.81	2,791.86
PG&E POOL UTILITIES	350.68	10,022.80
PROFESSIONAL FEES-W	557.50	14,424.75
PROFESSIONAL FEES-S	627.50	14,292.25
R&M INFRASTRUCTURE-W	626.88	13,272.45
R&M INFRASTRUCTURE-S	280.00	2,243.39
R&M INFRASTRUCTURE-P	0.00	5,814.32
RENTAL OF EQUIPMENT-W	0.00	463.42
REPAIRS/MAINT BLDG-W	356.64	1,493.56
REPAIRS/MAINT BLDG-S	442.44	4,237.86
REPAIRS/MAINT BLDG-P	0.00	300.00
REPAIRS/MAINT EQUIP-W	111.27	2,413.48
REPAIRS/MAINT EQUIP-S	111.28	3,006.58
SEMINARS & EDUCATION-W	0.00	1,017.89
SEMINARS & EDUCATION-S	0.00	1,262.90
SEMINARS & EDUCATION-P	0.00	294.41
TOOLS-W	0.00	2,972.25
TOOLS-S	0.00	3,148.61
TOOLS-P	0.00	477.17
SOCIAL SECURITY TAXES-W	983.54	8,375.79
SOCIAL SECURITY TAXES-S	1,149.08	8,120.36
SOCIAL SECURITY TAXES-P	3.68	2,063.03
TELEPHONE-W	394.51	3,620.88
TELEPHONE-S	394.52	3,620.93
TESTING EXPENSE-W	160.00	1,805.80
TESTING EXPENSE-S	605.60	1,799.00
TRAVEL EXPENSE-W	5.30	36.33

	Current Month	Year to Date
TRAVEL EXPENSE-S	5.30	36.33
TRAVEL EXPENSE-P	163.90	457.11
VEHICLE REPAIRS & MAINT-W	0.00	3,481.76
VEHICLE REPAIRS & MAINT-S	0.00	3,481.90
WAGES & SALARIES PRODUCTION-W	11,175.44	84,341.65
WAGES & SALARIES PRODUCTION-S	12,072.28	84,397.13
WAGES & SALARIES PRODUCTION-P	47.39	34,802.32
OVERTIME PAID-W	260.82	2,317.30
OVERTIME PAID-S	1,528.13	11,042.98
OVERTIME PAID-P	0.00	1,530.25
SICK PAY-W	326.33	3,177.04
SICK PAY-S	326.32	3,177.00
VACATION PAY-W	681.67	8,689.83
VACATION PAY-S	681.67	8,689.76
STAND BY TIME PAID-W	412.50	3,562.50
STAND BY TIME PAID-S	412.50	3,562.50
WORKERS COMP-W	0.00	4,244.50
WORKERS COMP-S	0.00	3,205.03
WORKERS COMP-P	0.00	1,212.71
PENALTIES & FINES	0.00	40.00
	<hr/>	<hr/>
Total Expenses	128,598.78	1,132,548.15
	<hr/>	<hr/>
Net Income	(\$ 14,434.03) \$	48,632.38
	<hr/> <hr/>	<hr/> <hr/>

BURNEY WATER DISTRICT

Check Register

For the Period From Feb 1, 2018 to Feb 28, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	2/5/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,214.90
EFT	2/6/18	NOR CAL LABORERS	10300.0	6,852.00
28025	2/7/18	BASIC LABORATORY, INC.	10300.0	462.80
28026	2/7/18	BACKFLOW APPARATUS & VALVE CO	10300.0	103.40
28027	2/7/18	BURNEY DISPOSAL	10300.0	661.88
28028	2/7/18	BURNEY SAW SHOP	10300.0	49.29
28029	2/7/18	CalPERS	10300.0	2,700.00
28030	2/7/18	FRONTIER COMMUNICATIONS	10300.0	869.82
28031	2/7/18	LABORERS LOCAL 185	10300.0	216.00
28032	2/7/18	PG&E	10300.0	22,472.30
28033	2/7/18	UNITED STATES POSTAL SERVICE	10300.0	357.75
28034	2/7/18	SICKLER ELECTRIC	10300.0	2,117.56
28035	2/7/18	STREAMLINE	10300.0	200.00
28036	2/7/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	96.46
9404	2/9/18	MIKE A. SKELLY	10300.0	1,851.61
9405	2/9/18	KEITH T. MOORE	10300.0	1,302.76
9406	2/9/18	WILLIE L. LYONS	10300.0	1,576.95
9407	2/9/18	CAROLYN CAMPBELL	10300.0	1,277.62
9408	2/9/18	AMANDA R. ROGERS	10300.0	1,009.83
9409	2/9/18	WILLIAM M. RODRIGUEZ	10300.0	2,371.19
9410	2/9/18	STEPHANIE A. MCQUADE	10300.0	979.52
Automatic	2/16/18	KS STATEBANK	10300.0	3,171.27
28037	2/19/18	AIR GAS USA	10300.0	28.86
28038	2/19/18	ARAMARK	10300.0	162.05
28039	2/19/18	HOVIS HARDWARE	10300.0	379.05
28040	2/19/18	NAPA SIERRA	10300.0	204.32
28041	2/19/18	SINGLETON AUMAN PC	10300.0	2,000.00
28042	2/19/18	TESORO COMMERCIAL FLEET	10300.0	776.68
28043	2/19/18	FIRST NATIONAL BANK OMAHA	10300.0	565.45
EFT	2/21/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,214.90
28044	2/22/18	BASIC LABORATORY, INC.	10300.0	430.80
28045	2/22/18	BACKFLOW APPARATUS & VALVE CO	10300.0	626.88
28046	2/22/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28047	2/22/18	CalPERS	10300.0	3,000.61
28048	2/22/18	DEBRA J. CRONE, CPA	10300.0	650.00
28049	2/22/18	CALIFORNIA RURAL WATER ASSOC.	10300.0	718.00
28050	2/22/18	DEAN LAW FIRM	10300.0	20.00
28051	2/22/18	OFFICE DEPOT	10300.0	4.66
28052	2/22/18	PACE ENGINEERING	10300.0	14,365.38
28053	2/22/18	State Water Resources Control Board	10300.0	2,526.00
EFT	2/22/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,214.90
9411	2/23/18	MIKE A. SKELLY	10300.0	2,265.22
9412	2/23/18	KEITH T. MOORE	10300.0	1,173.95
9413	2/23/18	WILLIE L. LYONS	10300.0	1,587.92
9414	2/23/18	CAROLYN CAMPBELL	10300.0	1,277.62
9415	2/23/18	AMANDA R. ROGERS	10300.0	1,009.84
9416	2/23/18	WILLIAM M. RODRIGUEZ	10300.0	2,371.19
9417	2/23/18	STEPHANIE A. MCQUADE	10300.0	1,023.02
EFT	2/27/18	TAMCO	10300.0	304.59
1091	2/28/18	ZACHARY GRAUE	10305.0	72.69
1092	2/28/18	MARRISA MARTIN	10305.0	8.67
1093	2/28/18	CORRPRO COMPANY	10305.0	615.49
Total				<u>95,688.65</u>