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October 3, 2023

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

We have compiled the accompanying financial statements for the period ending April 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 April are \$1,060,625.92
2. Total Expenses for the period are \$154,109.24
3. Net Income (Loss) for the period is \$906,516.68
4. YTD Revenue is \$7,372,144.84
5. YTD Expenses are \$1,506,742.45
6. YTD Net Income (Loss) is \$5,865,402.39
7. The reconciled checking balance is \$578,548.76

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

Thank you,

Debra J. Crone, CPA

Profit & Loss YTD Comparison

April 2023

	Apr 23	Jul '22 - Apr 23
Income		
40000.1 · RESIDENTIAL INCOME W	37,072.07	410,133.99
40000.2 · RESIDENTIAL INCOMES	43,170.89	431,423.12
40000.3 · RESIDENTIAL INCOME P	9,690.27	96,830.72
40500.1 · GRANT MONEY W	193,501.02	834,538.00
40500.2 · GRANT MONEYS	740,396.00	5,160,170.00
41000.1 · COMMERCIAL INCOME W	23,063.22	276,854.93
41000.2 · COMMERCIAL INCOMES	7,358.76	79,278.61
41000.3 · COMMERCIAL INCOME P	1,231.77	12,422.27
42000.3 · SWIMMING LESSONS	0.00	8,605.00
42031.3 · LITTLE SWIMMERS	0.00	33.00
42035.3 · NIGHT SWIM	0.00	892.00
42100.3 · GATE FEES P	0.00	3,477.00
42200.3 · POOL PASS PURCHASES	0.00	450.00
42400.3 · VENDING INCOME P	0.00	237.00
42500.3 · REPLACEMENT PASSES P	0.00	25.00
42700.3 · AQUATIC PASS	0.00	615.00
42900.3 · POOL RENTAL FEES	0.00	3,529.00
46000.1 · MISCELLANEOUS INCOME W	0.00	4,978.84
46000.2 · MISCELLANEOUS INCOME S	0.00	588.06
46000.3 · MISCELLANEOUS INCOME P	0.00	30.05
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	3,942.34
47000.1 · OTHER BILLED INCOME W	0.00	14,094.20
47000.2 · OTHER BILLED INCOMES	0.00	631.36
48200.1 · SERVICE CHARGE INCOME W	62.50	262.50
48200.2 · SERVICE CHARGE INCOMES	62.50	262.50
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68
48300.1 · LATE FEE INCOME W	1,496.14	7,416.48
48300.2 · LATE FEE INCOMES	1,408.50	6,883.46
48300.3 · LATE FEE INCOME P	225.36	1,131.37
49000.1 · INTEREST INCOME W	9.67	147.58
49000.2 · INTEREST INCOMES	9.67	147.69
49000.3 · INTEREST INCOME P	0.00	0.07
49100.1 · DIVIDEND INCOME W	688.93	5,708.62
49100.2 · DIVIDEND INCOME S	475.51	4,122.77
49100.3 · DIVIDEND INCOME P	307.14	2,286.99
Total Income	1,060,625.92	7,372,144.84
Gross Profit	1,060,625.92	7,372,144.84
Expense		
60100.1 · AUDIT W	0.00	7,552.40
60100.2 · AUDITS	0.00	7,110.00

	Apr 23	Jul '22 - Apr 23
60100.3 · AUDITP	0.00	1,137.60
60900.1 · BANK FEESW	0.00	65.00
60900.2 · BANK FEES	362.27	1,842.74
60900.3 · BANK FEESP	0.00	15.00
62500.2 · CHEMICALSS	0.00	11.57
62500.3 · CHEMICALSP	0.00	5,520.11
62600.1 · DEPRECIATION EXPENSEW	7,698.75	76,987.50
62600.2 · DEPRECIATION EXPENSES	9,018.33	90,183.30
62600.3 · DEPRECIATION EXPENSEP	3,387.92	33,879.20
62700.1 · DUES, FEES & SUBSCRIPTIONSW	582.00	11,345.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	9,863.47
62900.1 · ENGINEERING FEESW	0.00	7,836.99
62900.2 · ENGINEERING FEES	1,700.75	11,238.01
63000.1 · GAS, FUEL & OILW	321.52	6,470.39
63000.2 · GAS, FUEL & OILS	321.53	6,470.51
63500.1 · HEALTH INSURANCEW	4,140.00	46,630.00
63500.2 · HEALTH INSURANCES	4,140.00	46,630.00
63600.1 · LIFE INSURANCE-W	54.37	759.71
63600.2 · LIFE INSURANCE-S	54.38	759.80
64000.1 · INTEREST EXPENSEW	0.00	130.80
64000.2 · INTEREST EXPENSES	666.17	23,453.95
64300.2 · LAB SUPPLIESS	246.96	4,852.67
64500.1 · LEGAL EXPENSEW	2,048.25	23,079.15
64500.2 · LEGAL EXPENSES	2,048.25	20,022.30
64900.1 · MEALS EXPENSEW	72.53	805.41
64900.2 · MEALS EXPENSES	72.59	133.48
65000.1 · MISC EXPENSEW	0.00	22.50
65000.2 · MISC EXPENSES	0.00	4,580.00
65400.1 · OFFICE SUPPLIESW	1,408.19	9,714.85
65400.2 · OFFICE SUPPLIESS	1,408.22	9,980.03
65400.3 · OFFICE SUPPLIESP	0.00	336.66
65500.1 · OPERATING EXPENSEW	1,100.65	15,073.63
65500.2 · OPERATING EXPENSES	5,270.62	21,626.41
65500.3 · OPERATING EXPENSEP	60.55	1,007.35
66000.1 · PERS RETIREMENTW	4,702.90	50,363.54
66000.2 · PERS RETIREMENTS	4,702.94	50,363.88
66100.1 · PERMITS/LICENSES/FEESW	0.00	4,653.71
66100.2 · PERMITS/LICENSES/FEES	652.00	31,266.93
66100.3 · PERMITS/LICENSES/FEESP	0.00	914.55
66400.1 · PG&E PUMPING COSTSW	17,414.82	223,349.85
66400.2 · PG&E PUMPING COSTSS	8,507.55	73,418.08
66500.1 · PG&E OFFICE UTILITIESW	456.10	4,720.37
66500.2 · PG&E OFFICE UTILITIES	456.11	4,720.43
66500.3 · PG&E POOL UTILITIES	54.23	1,543.16

	Apr 23	Jul '22 - Apr 23
66700.1 · PROFESSIONAL FEESW	1,037.38	8,139.25
66700.2 · PROFESSIONAL FEES	737.00	9,833.09
66700.3 · PROFESSIONAL FEESP	0.00	390.25
67100.1 · R&M INFRASTRUCTUREW	931.39	22,459.76
67100.2 · R&M INFRASTRUCTURES	1,732.76	11,771.21
67100.3 · R&M INFRASTRUCTUREP	8,478.69	9,148.51
67200.1 · RENTAL OF EQUIPMENTW	90.80	2,181.00
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	28,846.51
67300.1 · REPAIRS/MAINT BLDGW	0.00	750.59
67300.2 · REPAIRS/MAINT BLDGS	0.00	1,830.80
67300.3 · REPAIRS/MAINT BLDGP	0.00	450.00
67400.1 · REPAIRS/MAINT EQUIPW	2,321.10	4,366.00
67400.2 · REPAIRS/MAINT EQUIPS	2,279.07	5,800.78
67400.3 · REPAIRS/MAINT EQUIPP	1,833.50	1,833.50
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	3,909.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	205.00	205.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	650.00
68000.1 · TOOLSW	0.00	3,358.72
68000.2 · TOOLSS	13,364.72	16,205.11
68000.3 · TOOLSP	0.00	73.49
68500.1 · SOCIAL SECURITY TAXESW	996.77	11,904.39
68500.2 · SOCIAL SECURITY TAXESS	1,222.63	12,592.19
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,549.22
69000.1 · TELEPHONEW	658.51	6,600.98
69000.2 · TELEPHONES	658.52	6,601.06
69000.3 · TELEPHONEP	105.98	1,066.34
69200.1 · TESTING EXPENSEW	401.98	2,261.92
69200.2 · TESTING EXPENSES	1,110.72	5,790.04
69500.1 · TRAVEL EXPENSEW	590.02	1,038.46
69500.2 · TRAVEL EXPENSES	590.02	1,038.46
72000.1 · VEHICLE REPAIRS & MAINTW	6.74	4,015.04
72000.2 · VEHICLE REPAIRS & MAINTS	6.75	4,015.35
75500.1 · WAGES & SALARIES PRODUCTIONW	11,276.57	132,327.65
75500.2 · WAGES & SALARIES PRODUCTIONS	13,025.12	137,969.05
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	44,500.45
75600.1 · OVERTIME PAIDW	79.07	4,931.37
75600.2 · OVERTIME PAIDS	1,282.69	8,891.09
75600.3 · OVERTIME PAIDP	0.00	1,534.16
75700.1 · SICK PAYW	749.45	5,258.53
75700.2 · SICK PAYS	749.44	5,258.45
75800.1 · VACATION PAYW	534.61	6,299.43
75800.2 · VACATION PAYS	534.61	6,299.37
76000.1 · STAND BY TIME PAIDW	390.00	4,440.00
76000.2 · STAND BY TIME PAIDS	390.00	4,440.00

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>
76500.1 · WORKERS COMPW	0.00	-298.16
76500.2 · WORKERS COMPS	0.00	-258.33
76500.3 · WORKERS COMPP	0.00	-47.08
99500.0 · PENALTIES & FINES	0.00	78.00
Total Expense	<u>154,109.24</u>	<u>1,506,742.45</u>
Net Income	<u><u>906,516.68</u></u>	<u><u>5,865,402.39</u></u>

Check Register

April 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 23				
	04/01/2023	ACH04012	STATE FARM LIFE INS	-256.50
	04/05/2023	EFT04052:	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-5,084.82
	04/05/2023	EFT04052:	CalPERS	-6,901.33
	04/05/2023	EFT04052:	NOR CAL LABORERS	-9,982.00
	04/05/2023	EFT04052:	TESORO COMMERCIAL FLEET	-2,583.76
	04/05/2023	EFT04052:	CalPERS	-155.37
	04/06/2023	30369	BAT ELECTRIC	-800.00
	04/06/2023	30370	FERGUSON WATERWORKS #1423	-1,738.53
	04/06/2023	30371	HOVIS HARDWARE	-109.74
	04/06/2023	30372	Multiple Pump Service	-2,606.18
	04/06/2023	30373	NAPA SIERRA	-449.25
	04/06/2023	30374	PACE ANALYTICAL SERVICES LLC	-662.44
	04/06/2023	30375	RTA CONSTRUCTION	-605,605.07
	04/06/2023	30376	ZEVELY	-145.12
	04/06/2023	30377	USA BLUE BOOK (1)	-151.42
	04/06/2023	EFT04062:	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-325.00
	04/11/2023	30378	ARAMARK	-861.75
	04/11/2023	30379	CALIFORNIA SAFETY CO.	-180.00
	04/11/2023	30380	FRONTIER COMMUNICATIONS	-1,131.96
	04/11/2023	30381	ODP	-68.46
	04/11/2023	30382	PACE ENGINEERING	-44,037.75
	04/11/2023	30383	PACKWAY MATERIALS, INC	-468.48
	04/11/2023	30384	QUICKSILVER	-997.43
	04/11/2023	30385	UBEO	-224.00
	04/11/2023	30386	UPEC 792	-247.50
	04/11/2023	30387	WASTE MANAGEMENT	-876.12
	04/14/2023	DD1090	AMANDA R ROGERS	0.00
	04/14/2023	DD1092	KEITH T MOORE	0.00
	04/14/2023	DD1093	MARGARITA ANGEL {1}	0.00
	04/14/2023	DD1094	MIKE A SKELLY	0.00
	04/14/2023	DD1095	STEPHANIE A MCQUADE	0.00
	04/14/2023	DD1091	DAVID ZEVELY	0.00
	04/14/2023	EFT04142:	FIRST NATIONAL BANK OMAHA	-3,451.15
	04/17/2023	EFT04172:	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,440.91
	04/17/2023	EFT04172:	CalPERS	-7,047.50
	04/20/2023	30388	AIR GAS USA	-94.34
	04/20/2023	30389	CINTAS CORP	-688.29
	04/20/2023	30390	ED STAUB & SONS (1)	-317.45
	04/20/2023	30391	PACE ANALYTICAL SERVICES LLC	-256.48
	04/20/2023	30392	RDO EQUIPMENT	-561.48
	04/20/2023	30393	STATE WATER RESOURCES CONTROL BOARD	-652.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/20/2023	30394	ZEVELY	-277.72
04/20/2023	ACH04202	CoBANK	-322.92
04/22/2023	30395	FERGUSON WATERWORKS #1423	-846.20
04/22/2023	30396	MOUSEMAN PEST CONTROL	-50.00
04/22/2023	30397	QUICKSILVER	-1,187.43
04/22/2023	30398	SUPERIOR AVE STEEL & SUPPLY, INC.	-4.61
04/26/2023	EFT04262	Pitney Bowes PP	-705.50
04/28/2023	DD1096	AMANDA R ROGERS	0.00
04/28/2023	DD1098	KEITH T MOORE	0.00
04/28/2023	DD1099	MARGARITA ANGEL {1}	0.00
04/28/2023	DD1100	MIKE A SKELLY	0.00
04/28/2023	DD1101	STEPHANIE A MCQUADE	0.00
04/28/2023	DD1097	DAVID ZEVELY	0.00
			<u>-705,553.96</u>

Apr 23