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December 5, 2024

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

We have compiled the accompanying financial statements for the period ending October 31, 2024. 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 October are \$260,769.29
2. Total Expenses for the period are \$121,322.17
3. Net Income (Loss) for the period is \$139,447.12
4. YTD Revenue is \$1,021,358.94
5. YTD Expenses are \$631,659.53
6. YTD Net Income (Loss) is \$389,699.41
7. The reconciled checking balance is \$563,356.10

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**  
**October 2024**

	<u>Oct 24</u>	<u>Jul - Oct 24</u>
<b>Income</b>		
40000.1 · RESIDENTIAL INCOMEW	41,635.36	199,641.24
40000.2 · RESIDENTIAL INCOMES	43,865.70	177,279.10
40000.3 · RESIDENTIAL INCOMEP	9,902.05	39,730.14
40500.1 · GRANT MONEYW	0.00	204,577.00
40500.2 · GRANT MONEYS	99,909.00	161,711.00
41000.1 · COMMERCIAL INCOMEW	49,940.23	160,347.51
41000.2 · COMMERCIAL INCOMES	7,467.59	29,523.06
41000.3 · COMMERCIAL INCOMEP	1,204.00	4,830.71
42000.3 · SWIMMING LESSONS	0.00	11,975.00
42031.3 · LITTLE SWIMMERS	0.00	21.00
42035.3 · NIGHT SWIM	0.00	1,097.00
42100.3 · GATE FEESP	0.00	5,071.00
42200.3 · POOL PASS PURCHASES	0.00	270.00
42500.3 · REPLACEMENT PASSESP	0.00	45.00
42700.3 · AQUATIC PASS	0.00	1,245.00
42800.3 · POOL DONATIONS	0.00	3.00
42900.3 · POOL RENTAL FEES	957.66	4,743.66
46000.3 · MISCELLANEOUS INCOME P	0.00	50.00
46000.4 · MISCELLANEOUS INCOME - PARK	427.53	1,777.09
48200.1 · SERVICE CHARGE INCOMEW	250.00	312.50
48200.2 · SERVICE CHARGE INCOMES	250.00	312.50
48300.1 · LATE FEE INCOMEW	1,520.44	4,609.47
48300.2 · LATE FEE INCOMES	1,378.20	4,193.62
48300.3 · LATE FEE INCOMEP	262.36	767.00
49000.1 · INTEREST INCOMEW	10.16	43.29
49000.2 · INTEREST INCOMES	10.16	43.28
49100.1 · DIVIDEND INCOME W	820.71	3,294.07
49100.2 · DIVIDEND INCOME S	507.71	2,037.79
49100.3 · DIVIDEND INCOME P	450.43	1,807.91
<b>Total Income</b>	<u>260,769.29</u>	<u>1,021,358.94</u>
<b>Gross Profit</b>	260,769.29	1,021,358.94
<b>Expense</b>		
60100.1 · AUDITW	0.00	8,177.00
60100.2 · AUDITS	0.00	7,412.00
60100.3 · AUDITP	0.00	1,411.00
60300.2 · ADVERTISINGS	82.50	82.50
60900.1 · BANK FEESW	10.00	20.00
60900.2 · BANK FEES	356.88	2,997.06
60900.3 · BANK FEESP	0.00	112.56
62500.3 · CHEMICALSP	0.00	6,351.97

	<u>Oct 24</u>	<u>Jul - Oct 24</u>
62600.1 · DEPRECIATION EXPENSEW	9,280.00	37,120.00
62600.2 · DEPRECIATION EXPENSES	8,599.00	34,396.00
62600.3 · DEPRECIATION EXPENSEP	3,555.00	14,220.00
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	3,228.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	3,922.58	6,827.80
62700.2 · DUES, FEES & SUBSCRIPTIONSS	3,922.57	6,584.79
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	1,500.00
62900.1 · ENGINEERING FEESW	0.00	1,347.38
62900.2 · ENGINEERING FEES	0.00	2,091.37
63000.1 · GAS, FUEL & OILW	574.67	2,446.06
63000.2 · GAS, FUEL & OILS	617.00	2,488.40
63000.3 · GAS, FUEL & OILP	58.87	58.87
63500.1 · HEALTH INSURANCEW	4,970.00	19,880.00
63500.2 · HEALTH INSURANCES	4,970.00	19,880.00
63600.1 · LIFE INSURANCE-W	57.19	228.76
63600.2 · LIFE INSURANCE-S	57.19	228.76
64000.1 · INTEREST EXPENSEW	1.32	7.01
64000.2 · INTEREST EXPENSES	1,717.71	4,920.27
64500.1 · LEGAL EXPENSEW	6,368.75	18,631.00
64500.2 · LEGAL EXPENSES	0.00	2,542.50
64900.1 · MEALS EXPENSEW	360.00	404.12
64900.2 · MEALS EXPENSES	360.00	404.12
65400.1 · OFFICE SUPPLIESW	332.69	2,816.21
65400.2 · OFFICE SUPPLIESS	332.67	2,816.23
65450.1 · OFFICE EQUIP LEASEW	755.79	1,493.11
65450.2 · OFFICE EQUIP LEASES	755.79	1,493.11
65500.1 · OPERATING EXPENSEW	881.24	3,419.58
65500.2 · OPERATING EXPENSES	8,369.95	13,618.69
65500.3 · OPERATING EXPENSEP	89.20	1,227.01
66000.1 · PERS RETIREMENTW	5,449.87	21,753.04
66000.2 · PERS RETIREMENTS	5,449.86	21,753.05
66100.2 · PERMITS/LICENSES/FEES	203.00	203.00
66400.1 · PG&E PUMPING COSTSW	0.00	103,998.76
66400.2 · PG&E PUMPING COSTSS	0.00	48,843.11
66500.1 · PG&E OFFICE UTILITIESW	0.00	952.59
66500.2 · PG&E OFFICE UTILITIESS	0.00	952.61
66500.3 · PG&E POOL UTILITIES	0.00	1,155.79
66700.1 · PROFESSIONAL FEESW	872.24	2,394.74
66700.2 · PROFESSIONAL FEES	942.24	2,674.74
67100.1 · R&M INFRASTRUCTUREW	269.50	2,055.48
67100.2 · R&M INFRASTRUCTURES	177.76	1,125.50
67100.3 · R&M INFRASTRUCTUREP	0.00	1,119.54
67200.1 · RENTAL OF EQUIPMENTW	527.65	1,129.94
67200.2 · RENTAL OF EQUIPMENTS	400.61	400.61

	<u>Oct 24</u>	<u>Jul - Oct 24</u>
67300.1 · REPAIRS/MAINT BLDGW	1,416.06	1,966.41
67300.2 · REPAIRS/MAINT BLDGS	1,416.05	1,966.42
67300.3 · REPAIRS/MAINT BLDGP	50.00	200.00
67400.1 · REPAIRS/MAINT EQUIPW	63.63	237.61
67400.2 · REPAIRS/MAINT EQUIPS	1,958.02	3,027.39
67400.3 · REPAIRS/MAINT EQUIPP	0.00	1,591.94
67700.1 · SEMINARS/EDUCATION/CERTS-W	60.50	300.50
67700.2 · SEMINARS/EDUCATION/CERTS-S	60.50	505.75
68000.1 · TOOLSW	194.90	1,206.93
68000.2 · TOOLSS	761.99	1,766.54
68500.1 · SOCIAL SECURITY TAXESW	1,185.74	4,443.94
68500.2 · SOCIAL SECURITY TAXESS	1,279.02	4,078.95
68500.3 · SOCIAL SECURITY TAXESP	94.42	4,293.39
69000.1 · TELEPHONEW	949.21	3,675.34
69000.2 · TELEPHONES	949.21	3,675.36
69000.3 · TELEPHONEP	177.26	679.08
69200.1 · TESTING EXPENSEW	225.80	1,488.52
69200.2 · TESTING EXPENSES	525.52	2,245.28
72000.1 · VEHICLE REPAIRS & MAINTW	42.22	196.11
72000.2 · VEHICLE REPAIRS & MAINTS	42.17	196.09
75000.1 · WAGES & SALARIES ADMINW	4,129.60	15,858.16
75000.2 · WAGES & SALARIES ADMIN S	4,129.60	15,858.16
75500.1 · WAGES & SALARIES PRODUCTIONW	9,308.02	29,313.13
75500.2 · WAGES & SALARIES PRODUCTIONS	10,210.52	26,327.80
75500.3 · WAGES & SALARIES PRODUCTIONP	1,312.64	47,162.80
75600.1 · OVERTIME PAIDW	210.14	1,837.82
75600.2 · OVERTIME PAIDS	605.37	3,565.18
75600.3 · OVERTIME PAIDP	0.00	2,478.23
75610.3 · OVERTIME PDDOUBLE P	0.00	72.00
75700.1 · SICK PAYW	496.52	1,764.09
75700.2 · SICK PAYS	496.52	1,764.08
75800.1 · VACATION PAYW	654.86	1,368.15
75800.2 · VACATION PAYS	654.87	1,368.17
76000.1 · STAND BY TIME PAIDW	412.50	1,842.50
76000.2 · STAND BY TIME PAIDS	412.50	1,842.50
76500.1 · WORKERS COMPW	0.00	-909.89
76500.2 · WORKERS COMPS	0.00	-856.59
76500.3 · WORKERS COMPP	0.00	-137.05
99500.0 · PENALTIES & FINES	3.00	3.00
<b>Total Expense</b>	<u>121,322.17</u>	<u>631,659.53</u>
<b>Net Income</b>	<u><u>139,447.12</u></u>	<u><u>389,699.41</u></u>

**Burney Water District**  
**Check Register**  
**October 2024**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 24	10/02/2024	AOD100224	DAILY DEPOSIT	-1,738.76
	10/03/2024	31018	Access Information Management	-192.05
	10/03/2024	31019	FERGUSON WATERWORKS #1423	-18,160.11
	10/03/2024	31020	HOVIS HARDWARE	-682.12
	10/03/2024	31021	MOUSEMAN PEST CONTROL	-50.00
	10/03/2024	31022	ODP	-22.51
	10/03/2024	31023	PACE ANALYTICAL SERVICES LLC	-156.80
	10/03/2024	31024	QUICKSILVER	-206.54
	10/03/2024	31025	SCP DISTRIBUTORS LLC	-1.67
	10/03/2024	31026	SWRCB-DWOC	-243.00
	10/03/2024	31027	USA BLUE BOOK (1)	-130.19
	10/03/2024	31028	USA NORTH 811	-523.78
	10/03/2024	31029	Vestis	-1,029.77
	10/03/2024	ACH100324-1	GLOFOX	-375.00
	10/04/2024	10755	OWEN C VON SCHALSCHA	-861.57
	10/04/2024	10756	OWEN C VON SCHALSCHA	-262.81
	10/07/2024	EFT100724-1	PG&E	-57,246.32
	10/08/2024	10754	OWEN C VON SCHALSCHA	0.00
	10/08/2024	EFT100824-1	NOR CAL LABORERS	-10,787.00
	10/08/2024	EFT100824-2	TESORO COMMERCIAL FLEET	-947.49
	10/08/2024	EFT100824-3	CalPERS	-87.83
	10/08/2024	EFT100824-4	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,747.58
	10/08/2024	EFT100824-5	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-324.23
	10/08/2024	EFT100824-6	CalPERS	-7,821.58
	10/11/2024	DD1350	CEDALIA TRYAN	0.00
	10/11/2024	DD1351	CODY A MARTIN	0.00
	10/11/2024	DD1352	DAVID ZEVELY	0.00
	10/11/2024	DD1353	KEITH T MOORE	0.00
	10/11/2024	DD1354	MARGARITA ANGEL {1}	0.00
	10/11/2024	DD1355	MIKE A SKELLY	0.00
	10/11/2024	DD1356	STEPHANIE A MCQUADE	0.00
	10/17/2024	31037	AMANDA ROGERS	-480.00
	10/17/2024	31038	CALIFORNIA SAFETY CO.	-180.00
	10/17/2024	31039	CARLTON CHRISTMAS TREES, LLC	-6,000.00
	10/17/2024	31040	DOMAIN LISTINGS	-288.00
	10/17/2024	31041	EVERS LAW GROUP	-6,368.75
	10/17/2024	31042	FRONTIER COMMUNICATIONS	-1,713.97
	10/17/2024	31043	ODP	-276.42
	10/17/2024	31044	ONSOLVE, LLC	-90.00
	10/17/2024	31045	PACE ANALYTICAL SERVICES LLC	-1,692.44
	10/17/2024	31046	PACE ENGINEERING	-19,480.06

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/17/2024	31047	ROTARY CLUB	-77.00
10/17/2024	31048	RTA CONSTRUCTION	-51,827.81
10/17/2024	31049	UBEO	-164.31
10/17/2024	31050	ZITO MEDIA	-123.04
10/17/2024	31051	CWEA	-121.00
10/21/2024	EFT102124-1	CoBANK	-2,196.33
10/22/2024	EFT102224-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,747.58
10/22/2024	EFT102224-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-124.23
10/22/2024	ACH102224-1	PITNEY BOWES GLOBAL FINANCIAL	-1,511.58
10/25/2024	DD1357	CEDALIA TRYAN	0.00
10/25/2024	DD1358	CODY A MARTIN	0.00
10/25/2024	DD1359	DAVID ZEVELY	0.00
10/25/2024	DD1360	KEITH T MOORE	0.00
10/25/2024	DD1361	MARGARITA ANGEL {1}	0.00
10/25/2024	DD1362	MIKE A SKELLY	0.00
10/25/2024	DD1363	STEPHANIE A MCQUADE	0.00
10/30/2024	31052	AMANDA ROGERS	-50.50
			<u><u>-200,111.73</u></u>

Oct 24