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February 28, 2021

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

We have compiled the accompanying financial statements for the period ending January 31, 2021. 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 January are \$113,953.51
2. Total Expenses for the period are \$132,814.54
3. Net Income (Loss) for the period is (\$18,861.03)
4. YTD Revenue is \$1,088,931.36
5. YTD Expenses are \$962,690.67
6. YTD Net Income (Loss) is \$126,240.69
7. The reconciled checking balance is \$404,449.04

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 Seven Months Ending January 31, 2021

| | Current Month | Year to Date |
|------------------------------|---------------|---------------|
| Revenues | | |
| RESIDENTIAL INCOME-W | \$ 34,517.24 | \$ 319,276.44 |
| RESIDENTIAL INCOME-S | 43,821.89 | 305,431.60 |
| RESIDENTIAL INCOME-P | 8,330.06 | 58,252.63 |
| GRANT MONEY-W | 0.00 | 41,080.00 |
| GRANT MONEY-P | 0.00 | 13,349.00 |
| COMMERCIAL INCOME-W | 17,366.00 | 213,139.08 |
| COMMERCIAL INCOME-S | 8,804.79 | 63,804.76 |
| COMMERCIAL INCOME-P | 1,068.00 | 7,396.04 |
| SWIMMING LESSONS | 0.00 | 4,700.00 |
| MOMMY & ME | 0.00 | 40.00 |
| LITTLE SWIMMERS | 0.00 | 58.00 |
| GATE FEES-P | 0.00 | 8.00 |
| REPLACEMENT PASSES-P | 0.00 | 45.00 |
| AQUATIC PASS | 0.00 | 505.00 |
| POOL RENTAL FEES | 0.00 | 1,425.00 |
| MISCELLANEOUS INCOME - W | 0.00 | 965.73 |
| MISCELLANEOUS INCOME - S | 0.00 | 960.20 |
| MISCELLANEOUS INCOME - P | 0.00 | 915.16 |
| OTHER BILLED INCOME-W | 0.00 | 44,592.07 |
| OTHER BILLED INCOME-S | 0.00 | 1,204.00 |
| SERVICE CHARGE INCOME-W | 12.50 | 37.50 |
| SERVICE CHARGE INCOME-S | 12.50 | 37.50 |
| LATE FEE INCOME-W | 0.00 | 5,459.08 |
| LATE FEE INCOME-S | 0.00 | 4,986.87 |
| LATE FEE INCOME-P | 0.00 | 1,071.08 |
| INTEREST INCOME-W | 10.87 | 96.81 |
| INTEREST INCOME-S | 9.66 | 94.81 |
| | <hr/> | <hr/> |
| Total Revenues | 113,953.51 | 1,088,931.36 |
| | <hr/> | <hr/> |
| Cost of Sales | | |
| | <hr/> | <hr/> |
| Total Cost of Sales | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Gross Profit | 113,953.51 | 1,088,931.36 |
| | <hr/> | <hr/> |
| Expenses | | |
| AUDIT-W | 0.00 | 6,279.00 |
| AUDIT-S | 0.00 | 6,006.00 |
| AUDIT-P | 0.00 | 1,365.00 |
| ADVERTISING-W | 0.00 | 25.00 |
| ADVERTISING-S | 0.00 | 25.00 |
| BANK FEES-W | 0.00 | 30.00 |
| CHEMICALS-P | 0.00 | 2,573.20 |
| DEPRECIATION EXPENSE-W | 9,053.25 | 63,372.75 |
| DEPRECIATION EXPENSE-S | 9,878.83 | 69,151.81 |
| DEPRECIATION EXPENSE-P | 2,906.42 | 20,344.94 |
| DUES, FEES & SUBSCRIPTIONS-W | 863.50 | 5,594.60 |

| | Current Month | Year to Date |
|------------------------------|---------------|--------------|
| DUES, FEES & SUBSCRIPTIONS-S | 47.50 | 4,778.60 |
| DUES, FEES & SUBSCRIPTIONS-P | 0.00 | 300.00 |
| ENGINEERING FEES-W | 0.00 | 9,343.24 |
| ENGINEERING FEES-S | 0.00 | 1,901.01 |
| GAS, FUEL & OIL-W | 375.91 | 2,725.75 |
| GAS, FUEL & OIL-S | 375.91 | 2,725.80 |
| HEALTH INSURANCE-W | 4,295.38 | 30,325.35 |
| HEALTH INSURANCE-S | 4,295.38 | 30,325.35 |
| INTEREST EXPENSE-W | 6.40 | 130.92 |
| INTEREST EXPENSE-S | 6.40 | 130.94 |
| LAB SUPPLIES-S | 0.00 | 583.75 |
| LEGAL EXPENSE-W | 0.00 | 57.00 |
| LEGAL EXPENSE-S | 0.00 | 718.10 |
| MEALS EXPENSE-W | 0.00 | 39.91 |
| MEALS EXPENSE-S | 0.00 | 18.48 |
| MISC EXPENSE-S | 0.00 | 25.25 |
| OFFICE SUPPLIES-W | 509.79 | 3,867.37 |
| OFFICE SUPPLIES-S | 509.83 | 3,862.20 |
| OFFICE SUPPLIES-P | 0.00 | 59.52 |
| OFFICE EQUIP LEASE-W | 122.26 | 1,067.37 |
| OFFICE EQUIP LEASE-S | 122.27 | 1,067.44 |
| OPERATING EXPENSE-W | 855.80 | 6,927.62 |
| OPERATING EXPENSE-S | 1,402.72 | 8,139.89 |
| OPERATING EXPENSE-P | 0.00 | 666.68 |
| PERS RETIREMENT-W | 4,192.14 | 30,206.45 |
| PERS RETIREMENT-S | 4,192.15 | 30,206.54 |
| PERMITS/LICENSES/FEES-W | 306.39 | 4,060.96 |
| PERMITS/LICENSES/FEES-S | 455.41 | 23,679.39 |
| PERMITS/LICENSES/FEES-P | 222.39 | 718.00 |
| PG&E PUMPING COSTS-W | 31,851.57 | 179,928.13 |
| PG&E PUMPING COSTS-S | 9,564.59 | 72,523.09 |
| PG&E OFFICE UTILITIES-W | 557.99 | 2,351.78 |
| PG&E OFFICE UTILITIES-S | 558.00 | 2,351.80 |
| PG&E POOL UTILITIES | 55.19 | 1,621.51 |
| PROFESSIONAL FEES-W | 685.70 | 9,813.82 |
| PROFESSIONAL FEES-S | 685.71 | 10,227.91 |
| R&M INFRASTRUCTURE-W | 233.63 | 5,922.93 |
| R&M INFRASTRUCTURE-S | 495.49 | 7,396.60 |
| R&M INFRASTRUCTURE-P | 0.00 | 536.11 |
| RENTAL OF EQUIPMENT-W | 62.31 | 725.73 |
| RENTAL OF EQUIPMENT-S | 0.00 | 12,916.43 |
| REPAIRS/MAINT BLDG-W | 0.00 | 560.20 |
| REPAIRS/MAINT BLDG-S | 17.36 | 377.85 |
| REPAIRS/MAINT BLDG-P | 50.00 | 1,667.35 |
| REPAIRS/MAINT EQUIP-W | 1,453.49 | 2,651.72 |
| REPAIRS/MAINT EQUIP-S | 1,453.49 | 2,810.52 |
| SEMINARS & EDUCATION-W | 0.00 | (69.00) |
| SEMINARS & EDUCATION-S | 0.00 | (69.00) |
| TOOLS-W | 18.33 | 760.66 |
| TOOLS-S | 97.55 | 1,077.76 |
| SOCIAL SECURITY TAXES-W | 1,053.85 | 7,518.32 |
| SOCIAL SECURITY TAXES-S | 1,299.67 | 8,641.78 |
| SOCIAL SECURITY TAXES-P | 0.00 | 2,159.21 |
| TELEPHONE-W | 469.29 | 3,152.97 |
| TELEPHONE-S | 469.30 | 3,153.02 |

| | Current Month | Year to Date |
|-------------------------------|----------------|---------------|
| TESTING EXPENSE-W | 153.60 | 1,419.00 |
| TESTING EXPENSE-S | 450.00 | 2,950.00 |
| UNEMPLOYMENT INSURANCE-P | 0.00 | 92.50 |
| VEHICLE REPAIRS & MAINT-W | 113.66 | 2,241.90 |
| VEHICLE REPAIRS & MAINT-S | 113.66 | 2,267.73 |
| WAGES & SALARIES PRODUCTION-W | 12,692.29 | 80,822.31 |
| WAGES & SALARIES PRODUCTION-S | 13,684.83 | 88,870.91 |
| WAGES & SALARIES PRODUCTION-P | 0.00 | 31,431.49 |
| OVERTIME PAID-W | 257.40 | 1,609.94 |
| OVERTIME PAID-S | 2,478.36 | 11,053.91 |
| OVERTIME PAID-P | 0.00 | 512.66 |
| OVERTIME PD-DOUBLE S | 0.00 | 170.00 |
| SICK PAY-W | 202.24 | 3,589.84 |
| SICK PAY-S | 202.22 | 3,589.79 |
| SICK PAY-P | 0.00 | 148.50 |
| VACATION PAY-W | 2,688.88 | 5,335.95 |
| VACATION PAY-S | 2,688.86 | 5,335.93 |
| STAND BY TIME PAID-W | 480.00 | 3,127.50 |
| STAND BY TIME PAID-S | 480.00 | 3,127.50 |
| WORKERS COMP-W | 0.00 | 420.39 |
| WORKERS COMP-S | 0.00 | 437.54 |
| | <hr/> | |
| Total Expenses | 132,814.54 | 962,690.67 |
| | <hr/> | |
| Net Income | (\$ 18,861.03) | \$ 126,240.69 |
| | <hr/> <hr/> | |

BURNEY WATER DISTRICT

Check Register

For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|---|--------------|-------------------|
| EFT 010521 | 1/5/21 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0 | 2,916.57 |
| 10140 | 1/8/21 | STEPHANIE A. MCQUADE | 10300.0 | 1,036.58 |
| 10141 | 1/8/21 | WILLIAM M. RODRIGUEZ | 10300.0 | 2,513.48 |
| 10142 | 1/8/21 | AMANDA R. ROGERS | 10300.0 | 1,402.82 |
| 10143 | 1/8/21 | MARGARITA ANGEL | 10300.0 | 1,018.49 |
| 10144 | 1/8/21 | KEITH T. MOORE | 10300.0 | 1,136.59 |
| 10145 | 1/8/21 | MIKE A. SKELLY | 10300.0 | 2,700.00 |
| 10146 | 1/8/21 | WILLIE L. LYONS | 10300.0 | 1,662.96 |
| EFT 010921-1 | 1/9/21 | NOR CAL LABORERS | 10300.0 | 7,662.00 |
| 29334 | 1/14/21 | NAPA SIERRA | 10300.0 | 70.38 |
| 29335 | 1/14/21 | STREAMLINE | 10300.0 | 200.00 |
| 29336 | 1/14/21 | State Water Resources Control Board | 10300.0 | 2,998.60 |
| 29337 | 1/17/21 | AIR GAS USA | 10300.0 | 62.31 |
| 29338 | 1/17/21 | ARAMARK | 10300.0 | 405.86 |
| 29339 | 1/17/21 | AT&T MOBILITY | 10300.0 | 117.04 |
| 29340 | 1/17/21 | BASIC LABORATORY, INC. | 10300.0 | 153.60 |
| 29341 | 1/17/21 | BURNEY DISPOSAL | 10300.0 | 718.84 |
| 29342 | 1/17/21 | DEBRA J. CRONE, CPA | 10300.0 | 650.00 |
| 29343 | 1/17/21 | FRONTIER COMMUNICATIONS | 10300.0 | 777.64 |
| 29344 | 1/17/21 | Keith Moore | 10300.0 | 91.03 |
| 29345 | 1/17/21 | NEDLAND INDUSTRIES INC | 10300.0 | 543.00 |
| 29346 | 1/17/21 | SUPERIOR AVE STEEL & SUPPLY, INC. | 10300.0 | 5.50 |
| 29347 | 1/17/21 | UPEC 792 | 10300.0 | 285.00 |
| 29348 | 1/17/21 | USA BLUE BOOK | 10300.0 | 89.45 |
| 29338V | 1/17/21 | ARAMARK | 10300.0 | -405.86 |
| 29349 | 1/17/21 | ARAMARK | 10300.0 | 402.86 |
| EFT 011921-1 | 1/19/21 | KS STATEBANK | 10300.0 | 3,171.27 |
| 10154 | 1/22/21 | WILLIAM M. RODRIGUEZ | 10300.0 | 2,513.48 |
| 10149 | 1/22/21 | MIKE A. SKELLY | 10300.0 | 2,618.14 |
| 10150 | 1/22/21 | KEITH T. MOORE | 10300.0 | 1,474.77 |
| 10151 | 1/22/21 | WILLIE L. LYONS | 10300.0 | 1,192.28 |
| 10152 | 1/22/21 | MARGARITA ANGEL | 10300.0 | 1,018.49 |
| 10153 | 1/22/21 | AMANDA R. ROGERS | 10300.0 | 1,402.82 |
| 10155 | 1/22/21 | STEPHANIE A. MCQUADE | 10300.0 | 1,030.44 |
| EFT 012221-1 | 1/22/21 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0 | 2,916.57 |
| EFT 012221-2 | 1/22/21 | TESORO COMMERCIAL FLEET | 10300.0 | 674.21 |
| ACH 012521-1 | 1/25/21 | TAMCO | 10300.0 | 244.53 |
| EFT 012621-2 | 1/26/21 | FIRST NATIONAL BANK OMAHA | 10300.0 | 211.39 |
| EFT 012621-1 | 1/26/21 | CalPERS | 10300.0 | 5,296.09 |
| EFT 012721-1 | 1/27/21 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0 | 2,916.57 |
| 1199 | 1/29/21 | DONNIE & COLETTE WARE | 10305.0 | 66.68 |
| 1200 | 1/29/21 | INTERNATIONAL LINE BUILDERS | 10305.0 | 657.52 |
| 1201 | 1/29/21 | BARNARD PIPELINE | 10305.0 | 642.18 |
| 29351 | 1/29/21 | C&A RUBBER STAMPS | 10300.0 | 54.25 |
| 29352 | 1/29/21 | DAVID'S MOBILE LOCK SERVICE | 10300.0 | 186.41 |
| 29353 | 1/29/21 | FERGUSON WATERWORKS #1423 | 10300.0 | 85.88 |
| 29354 | 1/29/21 | HOVIS HARDWARE | 10300.0 | 286.71 |
| 29355 | 1/29/21 | MOUSEMAN PEST CONTROL | 10300.0 | 50.00 |
| 29356 | 1/29/21 | PETERSON CAT | 10300.0 | 2,906.98 |
| 29357 | 1/29/21 | PG&E | 10300.0 | 42,587.34 |
| 29358 | 1/29/21 | SINGLETON AUMAN PC | 10300.0 | 13,650.00 |
| Total | | | | 117,069.74 |