



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

December 20, 2018

Board of Directors
Burney Water District
2022 Hudson Street
Burney, CA 96013

We have compiled the accompanying financial statements for the period ending November 30, 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 November are \$117,228.92
2. Total Expenses for the period are \$136,264.29
3. Net Income (Loss) for the period is (\$19,035.37)
4. YTD Revenue is \$651,424.72
5. YTD Expenses are \$633,314.67
6. YTD Net Income (Loss) is \$18,110.05
7. The reconciled checking balance is \$572,700.30

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 Five Months Ending November 30, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 29,194.99	\$ 200,419.39
RESIDENTIAL INCOME-S	43,879.97	219,571.87
RESIDENTIAL INCOME-P	8,304.41	41,438.86
GRANT MONEY-P	0.00	(50,000.00)
COMMERCIAL INCOME-W	22,574.58	156,885.44
COMMERCIAL INCOME-S	8,881.22	48,535.08
COMMERCIAL INCOME-P	1,018.80	5,095.51
SWIMMING LESSONS	0.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,072.00
GATE FEES-P	0.00	2,022.00
POOL PASS PURCHASES	0.00	130.00
LIFE GUARD LESSONS	0.00	100.00
VENDING INCOME-P	0.00	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	0.00	730.00
POOL DONATIONS	0.00	90.00
POOL RENTAL FEES	0.00	4,124.50
MISCELLANEOUS INCOME - W	(0.02)	0.03
MISCELLANEOUS INCOME - S	(0.03)	0.03
OTHER BILLED INCOME-W	2,050.00	7,832.33
SERVICE CHARGE INCOME-W	162.50	1,025.00
SERVICE CHARGE INCOME-S	162.50	1,025.00
LATE FEE INCOME	1,000.00	4,740.00
INTEREST INCOME-W	0.00	677.28
INTEREST INCOME-S	0.00	370.61
INTEREST INCOME-P	0.00	325.29
	<hr/>	<hr/>
Total Revenues	117,228.92	651,424.72
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	117,228.92	651,424.72
	<hr/>	<hr/>
Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	32.66	264.96
BANK FEES-S	32.66	264.96
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	45,416.65
DEPRECIATION EXPENSE-S	9,583.33	47,916.65
DEPRECIATION EXPENSE-P	2,833.33	14,166.65
DUES, FEES & SUBSCRIPTIONS-W	0.00	6,858.82

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,768.82
ENGINEERING FEES-W	1,663.00	6,825.00
ENGINEERING FEES-S	684.00	2,903.47
GAS, FUEL & OIL-W	426.99	2,432.65
GAS, FUEL & OIL-S	391.67	2,397.35
HEALTH INSURANCE-W	4,106.07	19,499.59
HEALTH INSURANCE-S	4,106.07	19,499.59
INTEREST EXPENSE-W	120.63	651.67
INTEREST EXPENSE-S	120.64	651.70
LAB SUPPLIES-S	0.00	300.76
MEALS EXPENSE-W	11.95	64.49
MEALS EXPENSE-S	11.95	64.51
OFFICE SUPPLIES-W	439.52	1,713.20
OFFICE SUPPLIES-S	439.54	1,723.36
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.30	609.17
OFFICE EQUIP LEASE-S	152.29	609.19
OPERATING EXPENSE-W	1,015.60	4,831.26
OPERATING EXPENSE-S	1,201.12	5,617.87
OPERATING EXPENSE-P	0.00	740.82
PERS RETIREMENT-W	3,174.11	16,551.87
PERS RETIREMENT-S	3,174.13	16,551.97
PERMITS/LICENSES/FEES-W	0.00	50.00
PERMITS/LICENSES/FEES-S	18,633.00	18,778.00
PG&E PUMPING COSTS-W	11,806.81	86,856.63
PG&E PUMPING COSTS-S	10,261.53	48,321.08
PG&E OFFICE UTILITIES-W	286.18	1,048.38
PG&E OFFICE UTILITIES-S	286.18	1,048.40
PG&E POOL UTILITIES	48.35	7,759.59
PROFESSIONAL FEES-W	792.50	5,223.36
PROFESSIONAL FEES-S	862.50	5,499.37
PROFESSIONAL FEES-P	100.00	100.00
R&M INFRASTRUCTURE-W	374.96	2,797.41
R&M INFRASTRUCTURE-S	955.40	2,085.52
RENTAL OF EQUIPMENT-W	54.15	268.25
REPAIRS/MAINT BLDG-W	0.00	1,718.10
REPAIRS/MAINT BLDG-S	0.00	2,943.09
REPAIRS/MAINT BLDG-P	50.00	250.00
REPAIRS/MAINT EQUIP-W	341.02	6,357.74
REPAIRS/MAINT EQUIP-S	341.04	6,357.83
REPAIRS/MAINT EQUIP-P	0.00	670.49
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	53.40	2,642.73
TOOLS-S	71.96	200.13
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	1,490.37	5,229.94
SOCIAL SECURITY TAXES-S	1,725.23	6,090.36
SOCIAL SECURITY TAXES-P	0.00	2,418.26
TELEPHONE-W	423.62	2,100.51
TELEPHONE-S	423.63	2,100.57
TESTING EXPENSE-W	128.00	1,126.00
TESTING EXPENSE-S	374.80	2,035.00
VEHICLE REPAIRS & MAINT-W	694.41	1,643.03
VEHICLE REPAIRS & MAINT-S	694.44	1,643.15
WAGES & SALARIES PRODUCTION-W	17,365.32	60,842.32

	Current Month	Year to Date
WAGES & SALARIES PRODUCTION-S	18,538.73	63,756.55
WAGES & SALARIES PRODUCTION-P	0.00	28,843.19
OVERTIME PAID-W	302.19	1,311.67
OVERTIME PAID-S	2,197.90	7,960.33
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	598.41	2,049.60
SICK PAY-S	598.40	2,049.57
SICK PAY-P	0.00	121.00
VACATION PAY-W	586.49	3,160.40
VACATION PAY-S	586.48	3,160.35
STAND BY TIME PAID-W	630.00	2,235.00
STAND BY TIME PAID-S	630.00	2,235.00
WORKERS COMP-W	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81
WORKERS COMP-P	0.00	629.17
PENALTIES & FINES	0.00	564.66
	<hr/>	<hr/>
Total Expenses	136,264.29	633,314.67
	<hr/>	<hr/>
Net Income	(\$ 19,035.37) \$	18,110.05
	<hr/>	<hr/>

BURNEY WATER DISTRICT
Check Register
For the Period From Nov 1, 2018 to Nov 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
28355	11/1/18	AT&T MOBILITY	10300.0	124.95
28356	11/1/18	BASIC LABORATORY, INC.	10300.0	770.80
28357	11/1/18	DEBRA J. CRONE, CPA	10300.0	650.00
28358	11/1/18	DIPIETRO & ASSOCIATES, INC.	10300.0	160.88
28359	11/1/18	FERGUSON ENTERPRISES INC #1423	10300.0	390.69
28360	11/1/18	LAWSON PRODUCTS	10300.0	110.19
28361	11/1/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28362	11/1/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	121.39
9622	11/2/18	MIKE A. SKELLY	10300.0	2,196.29
9623	11/2/18	KEITH T. MOORE	10300.0	1,264.24
9624	11/2/18	WILLIE L. LYONS	10300.0	1,393.79
9625	11/2/18	AMANDA R. ROGERS	10300.0	1,284.04
9626	11/2/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9627	11/2/18	STEPHANIE A. MCQUADE	10300.0	1,061.92
9628	11/2/18	MARGARITA ANGEL	10300.0	1,013.24
EFT	11/6/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT1	11/6/18	CalPERS	10300.0	3,804.60
EFT	11/7/18	NOR CAL LABORERS	10300.0	6,840.00
28363	11/8/18	BURNEY DISPOSAL	10300.0	682.37
28364	11/8/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28365	11/8/18	FRONTIER COMMUNICATIONS	10300.0	710.61
28366	11/8/18	HOVIS HARDWARE	10300.0	346.94
28367	11/8/18	LABORERS LOCAL 185	10300.0	216.00
28368	11/8/18	MEEKS	10300.0	719.45
28369	11/8/18	NAPA SIERRA	10300.0	352.66
28370	11/8/18	PACKWAY MATERIALS, INC	10300.0	490.60
28371	11/8/18	UNITED STATES POSTAL SERVICE	10300.0	359.11
28372	11/8/18	PRECISION LUBE EXPRESS	10300.0	206.88
28373	11/8/18	STREAMLINE	10300.0	200.00
28374	11/8/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	120.18
28375	11/8/18	TESORO COMMERCIAL FLEET	10300.0	1,334.16
28376	11/8/18	DO IT BEST VALLEY HARDWARE	10300.0	381.27
1121	11/8/18	MEYERS EARTHWORK	10305.0	611.69
28377	11/15/18	BASIC LABORATORY, INC.	10300.0	128.00
28378	11/15/18	BURNEY FIRE PROTECTION DEPARTMENT	10300.0	100.00
28379	11/15/18	DEBRA J. CRONE, CPA	10300.0	650.00
28380	11/15/18	STATEWIDE TRAFFIC SAFETY & SIGNS	10300.0	51.61
28381	11/15/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	292.77
28382	11/15/18	FIRST NATIONAL BANK OMAHA	10300.0	1,593.16
9629	11/16/18	MIKE A. SKELLY	10300.0	2,309.67
9630	11/16/18	KEITH T. MOORE	10300.0	1,507.55
9631	11/16/18	WILLIE L. LYONS	10300.0	1,221.48
9632	11/16/18	MARGARITA ANGEL	10300.0	1,013.24
9633	11/16/18	AMANDA R. ROGERS	10300.0	1,284.05
9634	11/16/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9635	11/16/18	STEPHANIE A. MCQUADE	10300.0	1,046.83
Automatic	11/16/18	KS STATEBANK	10300.0	3,171.27
EFT	11/21/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT	11/25/18	TAMCO	10300.0	304.59
28383	11/29/18	AIR GAS USA	10300.0	55.69
28384	11/29/18	ARAMARK	10300.0	972.75
28385	11/29/18	BASIC LABORATORY, INC.	10300.0	374.80
28386	11/29/18	DEPT OF MOTOR VEHICLE	10300.0	46.00
28387	11/29/18	FERGUSON ENTERPRISES INC #1423	10300.0	321.90
28388	11/29/18	LAWSON PRODUCTS	10300.0	280.84
28389	11/29/18	LEO S. JONES PROPANE SERVICE, INC.	10300.0	35.34
28390	11/29/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28391	11/29/18	PACE ENGINEERING	10300.0	2,347.00

Check #	Date	Payee	Cash Account	Amount
28392	11/29/18	PG&E	10300.0	22,689.05
28393	11/29/18	STANLEY STEEMER OF CALIF	10300.0	265.68
28394	11/29/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	60.77
9636	11/30/18	MIKE A. SKELLY	10300.0	2,020.91
9637	11/30/18	KEITH T. MOORE	10300.0	1,658.53
9638	11/30/18	WILLIE L. LYONS	10300.0	1,426.29
9639	11/30/18	MARGARITA ANGEL	10300.0	1,045.74
9640	11/30/18	AMANDA R. ROGERS	10300.0	1,322.52
9641	11/30/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9642	11/30/18	STEPHANIE A. MCQUADE	10300.0	1,129.64
Total				89,988.64