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May 2, 2023

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

We have compiled the accompanying financial statements for the period ending November 30, 2022. 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 \$2,613,764.01
2. Total Expenses for the period are \$137,200.46
3. Net Income (Loss) for the period is \$2,476,563.55
4. YTD Revenue is \$3,438,511.68
5. YTD Expenses are \$764,534.99
6. YTD Net Income (Loss) is \$2,673,976.69
7. The reconciled checking balance is \$1,943,283.29

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

Thank you,

Debra J. Crone, CPA

Balance Sheet

As of November 30, 2021

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ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	406,818.81
10305.0 · CASH IN BANK CUST DEPOSITS	28,331.48
10310.0 · CASH IN BANK CAPITAL IMP	200,073.91
10510.1 · PARK RESERVE 29160	1,099.79
10520.1 · WATER RESERVE 29170	107,840.23
10530.2 · SEWER RESERVE 29180	24,919.09
10540.2 · CASH FISCAL AGENT 4	17,707.10
10550.1 · WATER/SWR EQUIP RESERVE (1)	198,747.32
10550.2 · WATER/SWR EQUIP RESERVE 29190	198,747.33
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	109,862.49
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	109,862.50

Total Checking/Savings 1,404,360.05

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	172,047.15
11000.1 · RETURNED CHECK	960.74
11000.2 · RETURNED CHECK(2)	489.42
11000.3 · RETURNED CHECK(1)	82.35
11001.0 · AR COMP GEN LATE FEES	18,474.36

Total Other Current Assets 192,054.02

Total Current Assets 1,596,414.07

Fixed Assets

15000.1 · LANDW	6,985.92
15000.2 · LANDS	259,379.70
15000.3 · LANDP	75,000.00
15010.1 · LANDWASHBURN BUE PARKW	15,401.67
15020.1 · LANDBURNEY CIVIC PARKW	42,970.76
15100.1 · LAND IMPROVEMENTSW	329.24
15200.1 · BUILDINGSW	76,046.08
15200.2 · BUILDINGSS	64,811.31
15210.1 · PUMPING PLANTW	199,128.47
15220.2 · SEWER COLLECTION PLANTS	1,876,951.67
15230.2 · SEWER TREATMENT PLANTS	2,286,827.16
15240.1 · TRANSMISSION/DISTRIBUTION PLW	4,004,192.57
15240.2 · TRANSMISSION/DISTRIBUTION PLS	13,952.28
15250.3 · BUILDINGSWIMMING POOL	539,594.91
15300.1 · BUILDING IMPROVEMENTSW	189,105.26
15300.2 · BUILDING IMPROVEMENTSS	38,847.20

Nov 30, 21

15300.3 · GROUNDS & IMPROVEMENTSPOOL	16,589.00
15310.3 · POOL EXPANSION/SOLAR PROJECT	135,821.27
15400.1 · EQUIPMENTWATER	149,315.92
15400.2 · EQUIPMENTSEWER	236,441.67
15400.3 · EQUIPMENTPOOL	35,519.11
15410.3 · EQUIPMENT GRANTP	464,076.71
15500.1 · OFFICE FURNITURE/EQUIPMENTW	10,396.20
15500.2 · OFFICE FURNITURE/EQUIPMENTS	16,851.36
15500.3 · OFFICE FURNITURE/EQUIPMENTP	3,991.97
15600.1 · VEHICLESW	95,198.87
15600.2 · VEHICLES	99,283.74
16920.1 · WORK IN PROGRESS W	364,493.50
16920.2 · WORK IN PROGRESS S	940,836.06
16920.3 · WORK IN PROGRESS POOL	77,771.58
17000.1 · ACCUMULATED DEPRECIATIONW	-2,845,066.10
17000.2 · ACCUMULATED DEPRECIATIONS	-3,648,731.15
17000.3 · ACCUMULATED DEPRECIATIONP	-776,571.25
Total Fixed Assets	5,065,742.66
Other Assets	
19700.1 · DEFERRED OUTFLOWSW	83,710.00
19700.2 · DEFERRED OUTFLOWSS	97,557.00
19700.3 · DEFERRED OUTFLOWSP(1)	23,553.00
Total Other Assets	204,820.00
TOTAL ASSETS	6,866,976.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	62,809.26
Total Accounts Payable	62,809.26
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	26,376.98
23500.0 · FICA TAXES PAYABLE WSP	-0.02
23700.0 · SDI WITHHELD PAYABLE	0.04
23850.0 · UNION DUES	427.50
23950.0 · CAL PERS	122.99
24400.1 · CUSTOMER DEPOSITSW	9,168.73
24400.2 · CUSTOMER DEPOSITSS	11,991.18
24400.3 · CUSTOMER DEPOSITSP	2,574.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
Total Other Current Liabilities	330,661.47
Total Current Liabilities	393,470.73
Long Term Liabilities	
27500.1 · NET PENSION LIABILITYW	388,092.00

	<u>Nov 30, 21</u>
27500.2 · NET PENSION LIABILITIES	452,292.00
27500.3 · NET PENSION LIABILITYP	109,193.00
27700.1 · DEFERRED INFLOWSW	13,591.00
27700.2 · DEFERRED INFLOWSS	15,838.00
27700.3 · DEFERRED INFLOWSP	3,824.00
Total Long Term Liabilities	<u>982,830.00</u>
Total Liabilities	<u>1,376,300.73</u>
Equity	
30000 · Opening Balance Equity	593.76
32000 · Retained Earnings	-48,345.19
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-3,679.98
37000.1 · CAPITAL CONTRIBUTIONSW	2,571,691.02
37000.2 · CAPITAL CONTRIBUTIONSS	120,484.00
37000.3 · CAPITAL CONTRIBUTIONSP	965,530.33
38000.0 · RESERVE FOR BOND SINKING FUND	17,706.62
38100.0 · DESIGNATED (NEW EQUITY ACCT)	531,324.21
39005 · RETAINED EARNINGS(1)	765,874.03
Net Income	<u>137,644.20</u>
Total Equity	<u>5,490,676.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,866,976.73</u></u>

Profit & Loss YTD Comparison

November 2022

	Nov 22	Jul - Nov 22	% of Income
Income			
40000.1 · RESIDENTIAL INCOME W	34,812.25	234,671.79	1.33%
40000.2 · RESIDENTIAL INCOMES	43,080.00	216,375.19	1.65%
40000.3 · RESIDENTIAL INCOME P	9,677.74	48,552.39	0.37%
40500.1 · GRANT MONEY W	0.00	201,642.50	0.0%
40500.2 · GRANT MONEYS	2,479,703.00	2,479,703.00	94.87%
41000.1 · COMMERCIAL INCOME W	27,923.87	168,878.86	1.07%
41000.2 · COMMERCIAL INCOMES	7,772.07	42,265.83	0.3%
41000.3 · COMMERCIAL INCOME P	1,245.76	6,236.76	0.05%
42000.3 · SWIMMING LESSONS	0.00	8,505.00	0.0%
42031.3 · LITTLE SWIMMERS	0.00	33.00	0.0%
42035.3 · NIGHT SWIM	0.00	892.00	0.0%
42100.3 · GATE FEES P	0.00	3,477.00	0.0%
42200.3 · POOL PASS PURCHASES	0.00	450.00	0.0%
42400.3 · VENDING INCOME P	0.00	237.00	0.0%
42500.3 · REPLACEMENT PASSES P	0.00	25.00	0.0%
42700.3 · AQUATIC PASS	0.00	615.00	0.0%
42900.3 · POOL RENTAL FEES	0.00	3,379.00	0.0%
46000.1 · MISCELLANEOUS INCOME W	0.00	62.77	0.0%
46000.2 · MISCELLANEOUS INCOME S	0.00	-155.69	0.0%
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	1,962.34	0.02%
47000.1 · OTHER BILLED INCOME W	6,793.45	11,195.45	0.26%
48200.1 · SERVICE CHARGE INCOME W	75.00	112.50	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	37.50	0.0%
48200.3 · SERVICE CHARGE INCOME P	75.00	70.32	0.0%
48300.1 · LATE FEE INCOME W	529.91	1,839.17	0.02%
48300.2 · LATE FEE INCOMES	498.87	1,632.85	0.02%
48300.3 · LATE FEE INCOME P	79.82	291.26	0.0%
49000.1 · INTEREST INCOME W	27.54	87.76	0.0%
49000.2 · INTEREST INCOMES	27.53	87.87	0.0%
49000.3 · INTEREST INCOME P	0.00	0.07	0.0%
49100.1 · DIVIDEND INCOME W	487.80	2,539.08	0.02%
49100.2 · DIVIDEND INCOME S	338.05	1,935.16	0.01%
49100.3 · DIVIDEND INCOME P	220.35	873.95	0.01%
Total Income	2,613,764.01	3,438,511.68	100.0%
Gross Profit	2,613,764.01	3,438,511.68	100.0%
Expense			
60900.1 · BANK FEES W	5.47	40.47	0.0%
60900.2 · BANK FEES S	20.48	283.60	0.0%
60900.3 · BANK FEES P	0.00	15.00	0.0%
62500.3 · CHEMICALS P	0.00	5,520.11	0.0%

	Nov 22	Jul - Nov 22	% of Income
62600.1 · DEPRECIATION EXPENSEW	7,698.75	38,493.75	0.3%
62600.2 · DEPRECIATION EXPENSES	9,018.33	45,091.65	0.35%
62600.3 · DEPRECIATION EXPENSEP	3,387.92	16,939.60	0.13%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	9,863.46	0.0%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	9,863.47	0.0%
62900.1 · ENGINEERING FEESW	1,151.50	4,844.37	0.04%
62900.2 · ENGINEERING FEES	1,078.75	6,796.63	0.04%
63000.1 · GAS, FUEL & OILW	973.86	3,588.09	0.04%
63000.2 · GAS, FUEL & OILS	973.90	3,588.17	0.04%
63500.1 · HEALTH INSURANCEW	4,690.00	23,450.00	0.18%
63500.2 · HEALTH INSURANCES	4,690.00	23,450.00	0.18%
63600.1 · LIFE INSURANCE-W	64.12	384.72	0.0%
63600.2 · LIFE INSURANCE-S	64.13	384.78	0.0%
64000.1 · INTEREST EXPENSEW	0.00	73.81	0.0%
64000.2 · INTEREST EXPENSES	0.00	11,270.10	0.0%
64300.2 · LAB SUPPLIESS	0.00	231.04	0.0%
64500.1 · LEGAL EXPENSEW	1,678.75	9,107.05	0.06%
64500.2 · LEGAL EXPENSES	1,678.75	14,135.55	0.06%
64900.1 · MEALS EXPENSEW	0.00	47.49	0.0%
64900.2 · MEALS EXPENSES	0.00	47.49	0.0%
65000.2 · MISC EXPENSES	0.00	4,580.00	0.0%
65400.1 · OFFICE SUPPLIESW	550.38	4,551.28	0.02%
65400.2 · OFFICE SUPPLIESS	550.40	4,816.33	0.02%
65400.3 · OFFICE SUPPLIESP	0.00	336.66	0.0%
65500.1 · OPERATING EXPENSEW	1,397.19	9,063.25	0.05%
65500.2 · OPERATING EXPENSES	1,386.76	5,524.85	0.05%
65500.3 · OPERATING EXPENSEP	0.00	946.80	0.0%
66000.1 · PERS RETIREMENTW	5,645.47	25,941.18	0.22%
66000.2 · PERS RETIREMENTS	5,645.50	25,941.37	0.22%
66100.1 · PERMITS/LICENSES/FEESW	0.00	10.00	0.0%
66100.2 · PERMITS/LICENSES/FEES	0.00	10.00	0.0%
66400.1 · PG&E PUMPING COSTSW	20,051.73	137,368.70	0.77%
66400.2 · PG&E PUMPING COSTSS	6,052.90	34,901.14	0.23%
66500.1 · PG&E OFFICE UTILITIESW	442.37	1,398.65	0.02%
66500.2 · PG&E OFFICE UTILITIESS	442.37	1,398.67	0.02%
66500.3 · PG&E POOL UTILITIES	53.96	1,311.47	0.0%
66700.1 · PROFESSIONAL FEESW	867.50	3,939.37	0.03%
66700.2 · PROFESSIONAL FEES	1,495.91	4,847.79	0.06%
66700.3 · PROFESSIONAL FEESP	0.00	390.25	0.0%
67100.1 · R&M INFRASTRUCTUREW	1,219.01	9,493.36	0.05%
67100.2 · R&M INFRASTRUCTURES	1,847.13	7,057.72	0.07%
67100.3 · R&M INFRASTRUCTUREP	0.00	669.82	0.0%
67200.1 · RENTAL OF EQUIPMENTW	141.51	1,682.03	0.01%
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	15,756.10	0.1%

	<u>Nov 22</u>	<u>Jul - Nov 22</u>	<u>% of Income</u>
67300.1 · REPAIRS/MAINT BLDGW	0.00	696.79	0.0%
67300.2 · REPAIRS/MAINT BLDGS	0.00	779.56	0.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	250.00	0.0%
67400.1 · REPAIRS/MAINT EQUIPW	1,173.34	1,289.22	0.05%
67400.2 · REPAIRS/MAINT EQUIPS	2,755.15	2,854.50	0.11%
67700.1 · SEMINARS/EDUCATION/CERTS-W	2,020.00	2,020.00	0.08%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	650.00	0.0%
68000.1 · TOOLSW	315.20	2,778.06	0.01%
68000.2 · TOOLSS	1,674.61	2,200.13	0.06%
68000.3 · TOOLSP	0.00	73.49	0.0%
68500.1 · SOCIAL SECURITY TAXESW	1,205.04	5,416.91	0.05%
68500.2 · SOCIAL SECURITY TAXESS	1,251.03	5,679.53	0.05%
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,549.22	0.0%
69000.1 · TELEPHONEW	605.98	3,462.80	0.02%
69000.2 · TELEPHONES	605.98	3,462.84	0.02%
69000.3 · TELEPHONEP	157.97	464.34	0.01%
69200.1 · TESTING EXPENSEW	247.17	957.85	0.01%
69200.2 · TESTING EXPENSES	1,185.48	3,107.71	0.05%
69500.1 · TRAVEL EXPENSEW	0.00	448.44	0.0%
69500.2 · TRAVEL EXPENSES	0.00	448.44	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	2,108.64	2,580.72	0.08%
72000.2 · VEHICLE REPAIRS & MAINTS	2,108.68	2,580.91	0.08%
75500.1 · WAGES & SALARIES PRODUCTIONW	13,835.96	59,176.80	0.53%
75500.2 · WAGES & SALARIES PRODUCTIONS	14,240.66	60,910.26	0.55%
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	44,500.45	0.0%
75600.1 · OVERTIME PAIDW	649.65	2,298.48	0.03%
75600.2 · OVERTIME PAIDS	847.05	4,577.68	0.03%
75600.3 · OVERTIME PAIDP	0.00	1,534.16	0.0%
75700.1 · SICK PAYW	665.53	2,350.93	0.03%
75700.2 · SICK PAYS	665.52	2,350.87	0.03%
75800.1 · VACATION PAYW	188.17	3,963.16	0.01%
75800.2 · VACATION PAYS	188.16	3,963.12	0.01%
76000.1 · STAND BY TIME PAIDW	412.50	2,137.50	0.02%
76000.2 · STAND BY TIME PAIDS	412.50	2,137.50	0.02%
76500.1 · WORKERS COMPW	0.00	-298.16	0.0%
76500.2 · WORKERS COMPS	0.00	-258.33	0.0%
76500.3 · WORKERS COMPP	0.00	-47.08	0.0%
99500.0 · PENALTIES & FINES	0.00	39.00	0.0%
Total Expense	<u>137,200.46</u>	<u>764,534.99</u>	<u>5.25%</u>
Net Income	<u><u>2,476,563.55</u></u>	<u><u>2,673,976.69</u></u>	<u><u>94.75%</u></u>

Profit & Loss YTD Comparison

November 2022

	Nov 22	Nov 21	% Change	Jul - Nov 22
Income				
40000.1 · RESIDENTIAL INCOME W	34,812.25	34,222.23	1.72%	234,671.79
40000.2 · RESIDENTIAL INCOMES	43,080.00	43,956.59	-1.99%	216,375.19
40000.3 · RESIDENTIAL INCOME P	9,677.74	8,280.83	16.87%	48,552.39
40500.1 · GRANT MONEY W	0.00	0.00	0.0%	201,642.50
40500.2 · GRANT MONEYS	2,479,703.00	0.00	100.0%	2,479,703.00
41000.1 · COMMERCIAL INCOME W	27,923.87	30,121.28	-7.3%	168,878.86
41000.2 · COMMERCIAL INCOMES	7,772.07	7,915.97	-1.82%	42,265.83
41000.3 · COMMERCIAL INCOME P	1,245.76	1,062.21	17.28%	6,236.76
42000.3 · SWIMMING LESSONS	0.00	0.00	0.0%	8,505.00
42031.3 · LITTLE SWIMMERS	0.00	0.00	0.0%	33.00
42035.3 · NIGHT SWIM	0.00	0.00	0.0%	892.00
42100.3 · GATE FEES P	0.00	0.00	0.0%	3,477.00
42200.3 · POOL PASS PURCHASES	0.00	0.00	0.0%	450.00
42400.3 · VENDING INCOME P	0.00	0.00	0.0%	237.00
42500.3 · REPLACEMENT PASSES P	0.00	0.00	0.0%	25.00
42700.3 · AQUATIC PASS	0.00	0.00	0.0%	615.00
42900.3 · POOL RENTAL FEES	0.00	0.00	0.0%	3,379.00
46000.1 · MISCELLANEOUS INCOME W	0.00	129.06	-100.0%	62.77
46000.2 · MISCELLANEOUS INCOME S	0.00	129.06	-100.0%	-155.69
46000.3 · MISCELLANEOUS INCOME P	0.00	129.05	-100.0%	0.00
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	0.00	100.0%	1,962.34
47000.1 · OTHER BILLED INCOME W	6,793.45	1,731.21	292.41%	11,195.45
48200.1 · SERVICE CHARGE INCOME W	75.00	0.00	100.0%	112.50
48200.2 · SERVICE CHARGE INCOMES	0.00	0.00	0.0%	37.50
48200.3 · SERVICE CHARGE INCOME P	75.00	0.00	100.0%	70.32
48300.1 · LATE FEE INCOME W	529.91	1,375.49	-61.48%	1,839.17
48300.2 · LATE FEE INCOMES	498.87	1,044.11	-52.22%	1,632.85
48300.3 · LATE FEE INCOME P	79.82	210.40	-62.06%	291.26
49000.1 · INTEREST INCOME W	27.54	26.15	5.32%	87.76
49000.2 · INTEREST INCOMES	27.53	0.00	100.0%	87.87
49000.3 · INTEREST INCOME P	0.00	0.00	0.0%	0.07
49100.1 · DIVIDEND INCOME W	487.80	128.39	279.94%	2,539.08
49100.2 · DIVIDEND INCOME S	338.05	102.57	229.58%	1,935.16
49100.3 · DIVIDEND INCOME P	220.35	0.00	100.0%	873.95
Total Income	2,613,764.01	130,564.60	1,901.89%	3,438,511.68
Gross Profit	2,613,764.01	130,564.60	1,901.89%	3,438,511.68
Expense				
60900.1 · BANK FEES W	5.47	15.00	-63.53%	40.47
60900.2 · BANK FEES S	20.48	15.00	36.53%	283.60
60900.3 · BANK FEES P	0.00	0.00	0.0%	15.00

	<u>Nov 22</u>	<u>Nov 21</u>	<u>% Change</u>	<u>Jul - Nov 22</u>
62500.3 · CHEMICALSP	0.00	0.00	0.0%	5,520.11
62600.1 · DEPRECIATION EXPENSEW	7,698.75	8,327.42	-7.55%	38,493.75
62600.2 · DEPRECIATION EXPENSES	9,018.33	9,404.83	-4.11%	45,091.65
62600.3 · DEPRECIATION EXPENSEP	3,387.92	3,253.25	4.14%	16,939.60
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	0.00	0.0%	9,863.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	0.00	0.0%	9,863.47
62900.1 · ENGINEERING FEESW	1,151.50	0.00	100.0%	4,844.37
62900.2 · ENGINEERING FEES	1,078.75	12,666.10	-91.48%	6,796.63
63000.1 · GAS, FUEL & OILW	973.86	690.77	40.98%	3,588.09
63000.2 · GAS, FUEL & OILS	973.90	690.78	40.99%	3,588.17
63500.1 · HEALTH INSURANCEW	4,690.00	4,476.50	4.77%	23,450.00
63500.2 · HEALTH INSURANCES	4,690.00	4,476.50	4.77%	23,450.00
63600.1 · LIFE INSURANCE-W	64.12	0.00	100.0%	384.72
63600.2 · LIFE INSURANCE-S	64.13	0.00	100.0%	384.78
64000.1 · INTEREST EXPENSEW	0.00	0.00	0.0%	73.81
64000.2 · INTEREST EXPENSES	0.00	0.00	0.0%	11,270.10
64300.2 · LAB SUPPLIESS	0.00	211.71	-100.0%	231.04
64500.1 · LEGAL EXPENSEW	1,678.75	0.00	100.0%	9,107.05
64500.2 · LEGAL EXPENSES	1,678.75	0.00	100.0%	14,135.55
64900.1 · MEALS EXPENSEW	0.00	36.92	-100.0%	47.49
64900.2 · MEALS EXPENSES	0.00	36.94	-100.0%	47.49
65000.2 · MISC EXPENSES	0.00	0.00	0.0%	4,580.00
65400.1 · OFFICE SUPPLIESW	550.38	526.36	4.56%	4,551.28
65400.2 · OFFICE SUPPLIESS	550.40	526.38	4.56%	4,816.33
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.0%	336.66
65500.1 · OPERATING EXPENSEW	1,397.19	592.62	135.77%	9,063.25
65500.2 · OPERATING EXPENSES	1,386.76	411.82	236.74%	5,524.85
65500.3 · OPERATING EXPENSEP	0.00	0.00	0.0%	946.80
66000.1 · PERS RETIREMENTW	5,645.47	4,196.65	34.52%	25,941.18
66000.2 · PERS RETIREMENTS	5,645.50	4,196.68	34.52%	25,941.37
66100.1 · PERMITS/LICENSES/FEESW	0.00	0.00	0.0%	10.00
66100.2 · PERMITS/LICENSES/FEES	0.00	0.00	0.0%	10.00
66400.1 · PG&E PUMPING COSTSW	20,051.73	15,315.12	30.93%	137,368.70
66400.2 · PG&E PUMPING COSTSS	6,052.90	9,125.52	-33.67%	34,901.14
66500.1 · PG&E OFFICE UTILITIESW	442.37	416.21	6.29%	1,398.65
66500.2 · PG&E OFFICE UTILITIESS	442.37	416.21	6.29%	1,398.67
66500.3 · PG&E POOL UTILITIES	53.96	52.33	3.12%	1,311.47
66700.1 · PROFESSIONAL FEESW	867.50	695.00	24.82%	3,939.37
66700.2 · PROFESSIONAL FEES	1,495.91	765.00	95.54%	4,847.79
66700.3 · PROFESSIONAL FEESP	0.00	0.00	0.0%	390.25
67100.1 · R&M INFRASTRUCTUREW	1,219.01	4,044.62	-69.86%	9,493.36
67100.2 · R&M INFRASTRUCTURES	1,847.13	196.09	841.98%	7,057.72
67100.3 · R&M INFRASTRUCTUREP	0.00	0.00	0.0%	669.82
67200.1 · RENTAL OF EQUIPMENTW	141.51	128.21	10.37%	1,682.03

	<u>Nov 22</u>	<u>Nov 21</u>	<u>% Change</u>	<u>Jul - Nov 22</u>
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	59.51	4,379.4%	15,756.10
67300.1 · REPAIRS/MAINT BLDGW	0.00	0.00	0.0%	696.79
67300.2 · REPAIRS/MAINT BLDGS	0.00	0.00	0.0%	779.56
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.0%	250.00
67400.1 · REPAIRS/MAINT EQUIPW	1,173.34	3,128.41	-62.49%	1,289.22
67400.2 · REPAIRS/MAINT EQUIPS	2,755.15	3,128.44	-11.93%	2,854.50
67700.1 · SEMINARS/EDUCATION/CERTS-W	2,020.00	0.00	100.0%	2,020.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	110.00	-100.0%	0.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	0.00	0.0%	650.00
68000.1 · TOOLSW	315.20	309.47	1.85%	2,778.06
68000.2 · TOOLSS	1,674.61	230.28	627.21%	2,200.13
68000.3 · TOOLSP	0.00	0.00	0.0%	73.49
68500.1 · SOCIAL SECURITY TAXESW	1,205.04	1,137.47	5.94%	5,416.91
68500.2 · SOCIAL SECURITY TAXESS	1,251.03	1,233.00	1.46%	5,679.53
68500.3 · SOCIAL SECURITY TAXESP	0.00	0.00	0.0%	3,549.22
69000.1 · TELEPHONEW	605.98	499.50	21.32%	3,462.80
69000.2 · TELEPHONES	605.98	499.50	21.32%	3,462.84
69000.3 · TELEPHONEP	157.97	145.27	8.74%	464.34
69200.1 · TESTING EXPENSEW	247.17	153.60	60.92%	957.85
69200.2 · TESTING EXPENSES	1,185.48	452.00	162.27%	3,107.71
69500.1 · TRAVEL EXPENSEW	0.00	41.25	-100.0%	448.44
69500.2 · TRAVEL EXPENSES	0.00	41.25	-100.0%	448.44
72000.1 · VEHICLE REPAIRS & MAINTW	2,108.64	222.86	846.17%	2,580.72
72000.2 · VEHICLE REPAIRS & MAINTS	2,108.68	222.88	846.11%	2,580.91
75500.1 · WAGES & SALARIES PRODUCTIONW	13,835.96	15,579.38	-11.19%	59,176.80
75500.2 · WAGES & SALARIES PRODUCTIONS	14,240.66	10,413.28	36.76%	60,910.26
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	0.00	0.0%	44,500.45
75600.1 · OVERTIME PAIDW	649.65	223.24	191.01%	2,298.48
75600.2 · OVERTIME PAIDS	847.05	1,638.06	-48.29%	4,577.68
75600.3 · OVERTIME PAIDP	0.00	0.00	0.0%	1,534.16
75700.1 · SICK PAYW	665.53	669.67	-0.62%	2,350.93
75700.2 · SICK PAYS	665.52	669.67	-0.62%	2,350.87
75800.1 · VACATION PAYW	188.17	678.14	-72.25%	3,963.16
75800.2 · VACATION PAYS	188.16	678.14	-72.25%	3,963.12
76000.1 · STAND BY TIME PAIDW	412.50	412.50	0.0%	2,137.50
76000.2 · STAND BY TIME PAIDS	412.50	412.50	0.0%	2,137.50
76500.1 · WORKERS COMPW	0.00	0.00	0.0%	-298.16
76500.2 · WORKERS COMPS	0.00	0.00	0.0%	-258.33
76500.3 · WORKERS COMPP	0.00	0.00	0.0%	-47.08
99500.0 · PENALTIES & FINES	0.00	0.00	0.0%	39.00
Total Expense	<u>137,200.46</u>	<u>128,945.81</u>	<u>6.4%</u>	<u>764,534.99</u>
Net Income	<u><u>2,476,563.55</u></u>	<u><u>1,618.79</u></u>	<u><u>152,888.56%</u></u>	<u><u>2,673,976.69</u></u>

Reconciliation Summary

10300.0 · CASH IN BANK, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	500,936.88
Cleared Transactions	
Checks and Payments - 39 items	-692,035.65
Deposits and Credits - 59 items	3,069,923.06
Total Cleared Transactions	<u>2,377,887.41</u>
Cleared Balance	<u>2,878,824.29</u>
Uncleared Transactions	
Checks and Payments - 14 items	-947,652.52
Deposits and Credits - 7 items	12,111.52
Total Uncleared Transactions	<u>-935,541.00</u>
Register Balance as of 11/30/2022	<u>1,943,283.29</u>
New Transactions	
Checks and Payments - 232 items	-4,978,225.44
Deposits and Credits - 160 items	2,860,444.29
Total New Transactions	<u>-2,117,781.15</u>
Ending Balance	<u>-174,497.86</u>

Check Register

November 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 22	11/01/2022	ACH110122-1	STATE FARM LIFE INS	-256.50
	11/02/2022	30199	DATA WEST, A DIVISION OF HARRIS SYSTEMS	-9,950.62
	11/02/2022	30200	FERGUSON WATERWORKS #1423	0.00
	11/02/2022	30201	FRONTIER COMMUNICATIONS	-54.81
	11/02/2022	30202	LIEBERT CASSIDY WHITMORE	-1,155.50
	11/02/2022	30203	PG&E	-30,375.53
	11/02/2022	30204	WHITEHAWK	-121,937.66
	11/02/2022	EFT110222-1	NOR CAL LABORERS	-9,464.00
	11/02/2022	EFT110222-2	TESORO COMMERCIAL FLEET	-1,170.23
	11/02/2022	EFT110220-1	Pitney Bowes PP	-705.50
	11/07/2022	041859	CASH	189,146.96
	11/10/2022	DD1015	AMANDA R ROGERS	0.00
	11/10/2022	DD1017	KEITH T MOORE	0.00
	11/10/2022	DD1018	MARGARITA ANGEL {1}	0.00
	11/10/2022	DD1019	MIKE A SKELLY	0.00
	11/10/2022	DD1020	STEPHANIE A MCQUADE	0.00
	11/10/2022	DD1021	WILLIE L LYONS (1)	0.00
	11/10/2022	DD1016	DAVID ZEVELY	0.00
	11/10/2022	EFT111022-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-1,454.97
	11/14/2022	30205	RTA CONSTRUCTION	-189,146.96
	11/14/2022	30206	RTA CONSTRUCTION	-267,326.25
	11/14/2022	30207	ARAMARK	-704.85
	11/14/2022	30208	BACKFLOW APPARATUS & VALVE CO	-283.46
	11/14/2022	30209	CALIFORNIA SAFETY CO.	-180.00
	11/14/2022	30210	CINTAS CORP	-327.47
	11/14/2022	30211	FERGUSON WATERWORKS #1423	-1,692.41
	11/14/2022	30212	LES SCHWAB	-69.99
	11/14/2022	30213	MADERA'S	-116.87
	11/14/2022	30214	Multiple Pump Service	-2,606.18
	11/14/2022	30215	NAPA SIERRA	-125.23
	11/14/2022	30216	ODP	-70.07
	11/14/2022	30217	USA BLUE BOOK (1)	-231.04
	11/14/2022	EFT111422-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,952.83
	11/15/2022	EFT111522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,670.63
	11/17/2022	30218	UPEC 792	-291.00
	11/17/2022	EFT111722-1	CalPERS	-7,047.50
	11/21/2022	ACH112122-1	CoBANK	-5,082.40
	11/22/2022	30219	AIR GAS USA	-84.20
	11/22/2022	30220	AT&T MOBILITY	-225.38
	11/22/2022	30221	COOK CONCRETE	-1,074.65
	11/22/2022	30222	FRONTIER COMMUNICATIONS	-932.24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/22/2022	30223	HOVIS HARDWARE	-338.78
11/22/2022	30224	MOUSEMAN PEST CONTROL	-50.00
11/22/2022	30225	OFFICE DEPOT	-114.45
11/22/2022	30226	PACE ANALYTICAL SERVICES LLC	-548.21
11/22/2022	30227	PACE ENGINEERING	-24,420.75
11/22/2022	30228	PG&E	-27,043.33
11/22/2022	30229	WASTE MANAGEMENT	-654.88
11/22/2022	EFT112222-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-350.00
11/25/2022	DD1022	AMANDA R ROGERS	0.00
11/25/2022	DD1024	KEITH T MOORE	0.00
11/25/2022	DD1025	MARGARITA ANGEL {1}	0.00
11/25/2022	DD1027	STEPHANIE A MCQUADE	0.00
11/25/2022	DD1028	WILLIE L LYONS (1)	0.00
11/25/2022	DD1026	MIKE A SKELLY	0.00
11/25/2022	DD1023	DAVID ZEVELY	0.00
11/30/2022	30230	PACE ENGINEERING	-891,643.61
			<u><u>-1,415,783.98</u></u>

Nov 22

Reconciliation Summary

10305.0 - CASH IN BANK CUST DEPOSITS, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	36,773.41
Cleared Transactions	
Checks and Payments - 1 item	-87.15
Deposits and Credits - 5 items	400.61
Total Cleared Transactions	<u>313.46</u>
Cleared Balance	<u>37,086.87</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,089.67
Deposits and Credits - 3 items	300.00
Total Uncleared Transactions	<u>-789.67</u>
Register Balance as of 11/30/2022	<u>36,297.20</u>
New Transactions	
Checks and Payments - 6 items	-1,101.38
Deposits and Credits - 2 items	200.00
Total New Transactions	<u>-901.38</u>
Ending Balance	<u>35,395.82</u>

Reconciliation Summary

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	61,043.34
Cleared Balance	61,043.34
Register Balance as of 11/30/2022	61,043.34
Ending Balance	61,043.34

Reconciliation Summary

10311.0 · CASH IN BANK CONSTRUCTION, Period Ending 11/30/2022

Nov 30, 22

Beginning Balance	-10.95
Cleared Balance	-10.95
Register Balance as of 11/30/2022	-10.95
Ending Balance	-10.95

Profit & Loss YTD Comparison

November 2022

	<u>Nov 22</u>	<u>Jul - Nov 22</u>
Income		
40000.1 · RESIDENTIAL INCOME W	34,812.25	234,671.79
40000.2 · RESIDENTIAL INCOMES	43,080.00	216,375.19
40000.3 · RESIDENTIAL INCOME P	9,677.74	48,552.39
40500.1 · GRANT MONEY W	0.00	201,642.50
40500.2 · GRANT MONEYS	2,479,703.00	2,479,703.00
41000.1 · COMMERCIAL INCOME W	27,923.87	168,878.86
41000.2 · COMMERCIAL INCOMES	7,772.07	42,265.83
41000.3 · COMMERCIAL INCOME P	1,245.76	6,236.76
42000.3 · SWIMMING LESSONS	0.00	8,505.00
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	3,379.00
46000.1 · MISCELLANEOUS INCOME W	0.00	62.77
46000.2 · MISCELLANEOUS INCOME S	0.00	-155.69
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	1,962.34
47000.1 · OTHER BILLED INCOME W	6,793.45	11,195.45
48200.1 · SERVICE CHARGE INCOME W	75.00	112.50
48200.2 · SERVICE CHARGE INCOMES	0.00	37.50
48200.3 · SERVICE CHARGE INCOME P	75.00	70.32
48300.1 · LATE FEE INCOME W	529.91	1,839.17
48300.2 · LATE FEE INCOMES	498.87	1,632.85
48300.3 · LATE FEE INCOME P	79.82	291.26
49000.1 · INTEREST INCOME W	27.54	87.76
49000.2 · INTEREST INCOMES	27.53	87.87
49000.3 · INTEREST INCOME P	0.00	0.07
49100.1 · DIVIDEND INCOME W	487.80	2,539.08
49100.2 · DIVIDEND INCOME S	338.05	1,935.16
49100.3 · DIVIDEND INCOME P	220.35	873.95
Total Income	<u>2,613,764.01</u>	<u>3,438,511.68</u>
Gross Profit	2,613,764.01	3,438,511.68
Expense		
60900.1 · BANK FEES W	5.47	40.47
60900.2 · BANK FEES S	20.48	283.60
60900.3 · BANK FEES P	0.00	15.00
62500.3 · CHEMICALS P	0.00	5,520.11

	<u>Nov 22</u>	<u>Jul - Nov 22</u>
62600.1 · DEPRECIATION EXPENSEW	7,698.75	38,493.75
62600.2 · DEPRECIATION EXPENSES	9,018.33	45,091.65
62600.3 · DEPRECIATION EXPENSEP	3,387.92	16,939.60
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	9,863.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	9,863.47
62900.1 · ENGINEERING FEESW	1,151.50	4,844.37
62900.2 · ENGINEERING FEES	1,078.75	6,796.63
63000.1 · GAS, FUEL & OILW	973.86	3,588.09
63000.2 · GAS, FUEL & OILS	973.90	3,588.17
63500.1 · HEALTH INSURANCEW	4,690.00	23,450.00
63500.2 · HEALTH INSURANCES	4,690.00	23,450.00
63600.1 · LIFE INSURANCE-W	64.12	384.72
63600.2 · LIFE INSURANCE-S	64.13	384.78
64000.1 · INTEREST EXPENSEW	0.00	73.81
64000.2 · INTEREST EXPENSES	0.00	11,270.10
64300.2 · LAB SUPPLIES	0.00	231.04
64500.1 · LEGAL EXPENSEW	1,678.75	9,107.05
64500.2 · LEGAL EXPENSES	1,678.75	14,135.55
64900.1 · MEALS EXPENSEW	0.00	47.49
64900.2 · MEALS EXPENSES	0.00	47.49
65000.2 · MISC EXPENSES	0.00	4,580.00
65400.1 · OFFICE SUPPLIESW	550.38	4,551.28
65400.2 · OFFICE SUPPLIES	550.40	4,816.33
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67100.3 · R&M INFRASTRUCTUREP	0.00	669.82
67200.1 · RENTAL OF EQUIPMENTW	141.51	1,682.03
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	15,756.10

	<u>Nov 22</u>	<u>Jul - Nov 22</u>
67300.1 · REPAIRS/MAINT BLDGW	0.00	696.79
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72000.2 · VEHICLE REPAIRS & MAINTS	2,108.68	2,580.91
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75500.2 · WAGES & SALARIES PRODUCTIONS	14,240.66	60,910.26
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	44,500.45
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76500.2 · WORKERS COMPS	0.00	-258.33
76500.3 · WORKERS COMPP	0.00	-47.08
99500.0 · PENALTIES & FINES	0.00	39.00
Total Expense	<u>137,200.46</u>	<u>764,534.99</u>
Net Income	<u><u>2,476,563.55</u></u>	<u><u>2,673,976.69</u></u>

Check Register

November 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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	11/02/2022	30201	FRONTIER COMMUNICATIONS	-54.81
	11/02/2022	30202	LIEBERT CASSIDY WHITMORE	-1,155.50
	11/02/2022	30203	PG&E	-30,375.53
	11/02/2022	30204	WHITEHAWK	-121,937.66
	11/02/2022	EFT110222-1	NOR CAL LABORERS	-9,464.00
	11/02/2022	EFT110222-2	TESORO COMMERCIAL FLEET	-1,170.23
	11/02/2022	EFT110220-1	Pitney Bowes PP	-705.50
	11/07/2022	041859	CASH	189,146.96
	11/10/2022	DD1015	AMANDA R ROGERS	0.00
	11/10/2022	DD1017	KEITH T MOORE	0.00
	11/10/2022	DD1018	MARGARITA ANGEL {1}	0.00
	11/10/2022	DD1019	MIKE A SKELLY	0.00
	11/10/2022	DD1020	STEPHANIE A MCQUADE	0.00
	11/10/2022	DD1021	WILLIE L LYONS (1)	0.00
	11/10/2022	DD1016	DAVID ZEVELY	0.00
	11/10/2022	EFT111022-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-1,454.97
	11/14/2022	30205	RTA CONSTRUCTION	-189,146.96
	11/14/2022	30206	RTA CONSTRUCTION	-267,326.25
	11/14/2022	30207	ARAMARK	-704.85
	11/14/2022	30208	BACKFLOW APPARATUS & VALVE CO	-283.46
	11/14/2022	30209	CALIFORNIA SAFETY CO.	-180.00
	11/14/2022	30210	CINTAS CORP	-327.47
	11/14/2022	30211	FERGUSON WATERWORKS #1423	-1,692.41
	11/14/2022	30212	LES SCHWAB	-69.99
	11/14/2022	30213	MADERA'S	-116.87
	11/14/2022	30214	Multiple Pump Service	-2,606.18
	11/14/2022	30215	NAPA SIERRA	-125.23
	11/14/2022	30216	ODP	-70.07
	11/14/2022	30217	USA BLUE BOOK (1)	-231.04
	11/14/2022	EFT111422-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,952.83
	11/15/2022	EFT111522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,670.63
	11/17/2022	30218	UPEC 792	-291.00
	11/17/2022	EFT111722-1	CalPERS	-7,047.50
	11/21/2022	ACH112122-1	CoBANK	-5,082.40
	11/22/2022	30219	AIR GAS USA	-84.20
	11/22/2022	30220	AT&T MOBILITY	-225.38
	11/22/2022	30221	COOK CONCRETE	-1,074.65
	11/22/2022	30222	FRONTIER COMMUNICATIONS	-932.24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/22/2022	30223	HOVIS HARDWARE	-338.78
11/22/2022	30224	MOUSEMAN PEST CONTROL	-50.00
11/22/2022	30225	OFFICE DEPOT	-114.45
11/22/2022	30226	PACE ANALYTICAL SERVICES LLC	-548.21
11/22/2022	30227	PACE ENGINEERING	-24,420.75
11/22/2022	30228	PG&E	-27,043.33
11/22/2022	30229	WASTE MANAGEMENT	-654.88
11/22/2022	EFT112222-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-350.00
11/25/2022	DD1022	AMANDA R ROGERS	0.00
11/25/2022	DD1024	KEITH T MOORE	0.00
11/25/2022	DD1025	MARGARITA ANGEL {1}	0.00
11/25/2022	DD1027	STEPHANIE A MCQUADE	0.00
11/25/2022	DD1028	WILLIE L LYONS (1)	0.00
11/25/2022	DD1026	MIKE A SKELLY	0.00
11/25/2022	DD1023	DAVID ZEVELY	0.00
11/30/2022	30230	PACE ENGINEERING	-891,643.61
			<u>-1,415,783.98</u>

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