

**SEWER SYSTEM Profit and Loss**  
**Heather Glen Community Services District**  
**January 1-September 15, 2025**

<b>Distribution account</b>	<b>Total</b>
Income	
Sewage Service Charges	12,498.00
<b>Total for Income</b>	<b>\$12,498.00</b>
Cost of Goods Sold	0.00
<b>Gross Profit</b>	<b>\$12,498.00</b>
Expenses	
SE Sewer Expense	16,294.94
<b>Total for Expenses</b>	<b>\$16,294.94</b>
<b>Net Operating Income</b>	<b>-\$3,796.94</b>

## SEWER EXPENSES REPORT - 01.01.2025 TO 09.15.2025

01/10/2025	PG&E	20% of the usage	153.56
01/27/2025	Scott General Construction	Oct/Nov/Dec - Monthly Pond Monitoring (Paid Invoice# 57)	1,449.86
02/03/2025	49er Water Services	Sewer Charges - Inv# 1055	947.50
02/06/2025	PG&E	20% of the usage	167.88
02/14/2025	Roto Rooter	Sewer Maintenance (Invoice# 161535152)	55.00
03/03/2025	Roto Rooter	Sewer Maintenance (Invoice# 161556430)	915.00
03/04/2025	Roto Rooter	Paid on invoice# 161556430	915.06
03/12/2025	PG&E	20% of the usage	159.11
05/13/2025	49er Water Services	Paying on invoices ending in: 1453, 1323	550.00
05/13/2025	Scott General Construction	Monthly Monitoring (Paid Invoice# 58)	1,200.00
05/13/2025	PLACER AIR POLLUTION	PLACER AIR POLLUTION	110.56
05/16/2025	PLACER COUNTY WATER AG	PLACER COUNTY WATER AG A	607.06
06/05/2025	PG&E	30% of the usage	244.10
06/06/2025	Union Pacific Railroad	Lease/Rent for: June 1st 2025 - May 31st 2026 (Paying Bill # 340026865)	5,463.64
06/16/2025	BMO Bank	ADT Security charges (paying on Acct#*****7272) toward CC#9616	273.46
07/07/2025	Aztec Garden & Landscaping	Weeding : Waste Pond Clean up (Invoice# 0006)	450.00
07/07/2025	PG&E	30% of the usage	307.46
07/30/2025	PG&E	30% of the usage	314.56
07/31/2025	49er Water Services	Water Testing ONLY for Sewer service (Inv# 2062)	95.00
07/31/2025	Union Pacific Railroad	Lease/Rent INDEX for: 7/21/25 - 7/20/26 (Paying Bill # 341467108)	518.31
08/30/2025	Scott General Construction	May/June/July - Monthly Pond Monitoring (Paid Invoice# 59)	1,200.00
08/30/2025	PG&E	20% of the usage	197.82
			<b>\$16,294.94</b>