

ROADWAYS Profit and Loss
Heather Glen Community Services District
January 1-September 15, 2025

Distribution account	Total
Income	
Roadways Fee Charges	8,007.00
Total for Income	\$8,007.00
Cost of Goods Sold	0.00
Gross Profit	\$8,007.00
Expenses	
RW Roadway Expenses	4,953.94
Total for Expenses	\$4,953.94
Net Operating Income	\$3,053.06

ROADWAY EXPENSES – 01.01.2025 TO 09.15.2025

01/10/2025	PG&E	10% of the usage	76.79
02/06/2025	PG&E	10% of the usage	83.95
02/19/2025	BMO Bank	Park Maintence - Gas Expense	145.68
03/03/2025	Bob Jesser	Park Maintence - Blower Repair	70.71
03/12/2025	PG&E	10% of the usage	79.56
03/17/2025	Bob Jesser	Park Maintence - Additional Blower Repair	60.45
03/18/2025	BMO Bank	Park Fire - PC Tree Service	520.00
03/18/2025	BMO Bank	Park Maintence - Signage	90.65
06/05/2025	PG&E	10% of the usage	81.37
06/16/2025	BMO Bank	Gary B. Fuel charges CC#7253	760.52
07/07/2025	Aztec Garden & Landscaping	Weeding (Invoice# 0007)	1,080.00
07/07/2025	PG&E	10% of the usage	102.49
07/30/2025	PG&E	10% of the usage	104.86
08/30/2025	PG&E	10% of the usage	98.91
	Allan W McPherson	January Road Cleaning Labor/ Employee (Hours & Payroll Tax)	315.00
	Allan W McPherson	February Road Cleaning Labor/ Employee (Hours & Payroll Tax)	370.00
	Jeshua Doe	January Road Cleaning Labor/ Employee (Hours & Payroll Tax)	562.00
	Jeshua Doe	February Road Cleaning Labor/ Employee (Hours & Payroll Tax)	351.00
			\$4, 953.94