



Heather Glen Community Services District

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

| Distribution account | Total |
|-----------------------------|--------------------|
| Income | |
| Sewage Service Charges | 15,858.00 |
| Total for Income | \$15,858.00 |
| Cost of Goods Sold | 0.00 |
| Gross Profit | \$15,858.00 |
| Expenses | |
| SE Sewer Expense | 18,349.54 |
| Total for Expenses | \$18,349.54 |
| Net Operating Income | -\$2,491.54 |

**SEWER/WASTEWATER OPS VENDOR EXPENSES - \$18,349.54 -
JANUARY 1 - DECEMBER 2, 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 | | OPC PLACER AIRPOLLUTIO AUBURN CAXXXXXX6170, Bank Ref: XXXXXX3862, Customer Ref: XXXXXX6170 | 110.56 |
| 05/16/2025 | | XXXXXX0104 ATM DEBIT POS Purchase Non-PIN PLACER COUNTY WATER AG AUBURN CA *****3823 05/1514:14 | 607.06 |
| 06/05/2025 | PG&E | 30% of the usage | 244.10 |
| 06/06/2025 | Union Pacific Railroad Company | 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 | 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 Company | 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 |
| 09/25/2025 | PG&E | 20% of the bill | 228.00 |
| 10/22/2025 | 49er Water Services | October 2025 - Service Labs | 80.00 |
| 10/27/2025 | PG&E | 20% of the bill | 125.31 |
| 11/05/2025 | Placer County Environmental Health | Total | 913.48 |
| 11/19/2025 | Commercial Pump Services, Inc. | Invoice for pump service including transducer replacement and consumable supplies for Heather Glen Community Services District. | 707.81 |
| | | | <hr/> \$18,349.54 |