

**WATER TP, LABS & DELIVERY  
Profit and Loss**

**Heather Glen Community Services District**

**January 1-September 15, 2025**

<b>Distribution account</b>	<b>Total</b>
Income	
Water Sales + PCWA Charges	<u>2,448.00 + 87,595.00</u>
<b>Total for Income</b>	<b>\$90,143.00</b>
<b>Gross</b>	<b>\$90,143.00</b>
Expenses	
Water Service Expenses + PCWA Use Charges	<u>55,215.27</u>
<b>Total for Expenses</b>	<b>\$55,215.27</b>
<b>Available Operating Funds</b>	<b>\$34,927.73</b>

## WATER EXPENSE REPORT - 01.01.2025 TO 09.15.2025

Water Transaction date	Name	WATER EXPENSES Description	Amount
01/01/2025	Ben Toilet Rentals, Inc.	Nov/Dec (Invoices: #52067 & #522406)	293.60
01/10/2025	AT&T	Jan's Bill (8952-0125)	116.68
01/10/2025	PG&E	70% of the usage	537.47
01/13/2025	BMO Bank	Water-Utilities/ADT fees	111.94
01/21/2025	49er Water Services	Water Services - Jan's Monthly Charges (includes extra work of \$1316.20)	4,091.87
01/21/2025	SIERRA PIPE	Tran.-Maint (Inv# 2501-763939) Water Meter	106.18
01/27/2025	Ben Toilet Rentals, Inc.	Jan-Bill (Invoice: #524033)	146.80
01/27/2025	PCWA	Jan's - Water Service Charges	517.25
02/03/2025	49er Water Services	Water Services - Inv#1054	947.50
02/06/2025	49er Water Services	Water Services - Monthly Reoccurring	3,045.55
02/06/2025	AT&T	Feb's Bill (8952-0225)	106.86
02/06/2025	PG&E	70% of the usage	587.59
02/13/2025	PCWA	Feb's - Water Service Charges	566.67
02/19/2025	BMO Bank	Water-Utilities/ADT fees	111.94
02/25/2025	Aqua-Tech Company	Tank Wash & Oil (Treatment Maint.)	6,125.00
03/03/2025	Ben Toilet Rentals, Inc.	Feb-Bill (Invoice: #525605)	146.80
03/03/2025	HACH COMPANY	Water Treatment/Chemicals (Inv# 14370935)	120.94
03/04/2025	AT&T	Phone bill - Feb 2025	106.85
03/04/2025	49er Water Services	Feb-Water Services (Paid invoice# 1265)	2,906.00
03/12/2025	AT&T	Mar's Bill (8952-0325)	106.85
03/12/2025	Campora Propane	Annual Propane - Tank Rental	120.00
03/12/2025	PG&E	70% of the usage	556.89
03/17/2025	PCWA	March's - Water Service Charges	499.93
03/18/2025	BMO Bank	Water-Utilities/ADT fees	111.94
03/20/2025	Ben Toilet Rentals, Inc.	Mar-Bill (Invoice: #526721)	47.19
04/25/2025	Hunt Propane	HUNT PROPANE INC SACRAMENTO CAXXXXXX0819, Bank Ref: XXXXXX0474, Customer Ref: XXXXXX0819	917.10
05/13/2025	49er Water Services	Paying on invoices ending in: 1376, 1322	3,314.34

## WATER EXPENSE REPORT – 01.01.2025 TO 09.15.2025

05/13/2025	AT&T	Phone bill - March 2025	116.36
05/14/2025	PG&E	XXXXXX0031 MISCELLANEOUS DEBIT Payment Transfer PG E EZ PAY SAN FRANCISCO CA *****3823 05/13 20:53	1,065.49
06/05/2025	PG&E	60% of the usage	488.20
06/05/2025	49er Water Services	April - Water Services (Paid invoice# 1607)	2,733.46
06/05/2025	49er Water Services	April's - Service Supplies (Paid invoice# 1698)	95.00
06/05/2025	Ben Toliet Rentals	Toilet rental (paid invoice# 9879)	146.80
06/06/2025	CAL FIRE	WRCC - Summer 2024 (Paying invoice# 1639602)	895.04
06/06/2025	Norris Electric	Generator Services for May (Paying invoice#7614)	614.54
06/06/2025	PCWA	April Water Service Charges (Paying Bill# 3217-05)	469.21
06/06/2025	Allan W. McPherson	April & May's Water Meter Reading - Contracted Services (Paying invoice# 001 & 002)	270.00
06/06/2025	Placer County Environmental Health	Annual Permit Fee for: July 1st, 2025 - June 30th, 2026 (Paying inv# 0155781)	4,174.00
06/06/2025	AT&T	Phone bill - May 2025	97.13
07/07/2025	49er Water Services	Water Services (Inv# 1828) Monthly Charges, Polymer & Alarms Maint.	100.00
07/07/2025	49er Water Services	Water Services (Inv# 1821) May's Monthly Charges	2,623.39
07/07/2025	49er Water Services	Water Service Supplies (Inv# 1874)	65.00
07/07/2025	49er Water Services	Water Service Labs (Inv# 2009)	778.00
07/07/2025	49er Water Services	Water Service Supplies (Inv# 2087)	170.00
07/07/2025	Ben Toliet Rentals	Toilet rental - Park Fire Protection (Inv# 532101) 6-days/Final Bill	26.21
07/07/2025	PCWA	May Water Service Charges (Paying Bill# 3217-0625)	445.95
07/07/2025	PG&E	60% of the usage	614.93
07/07/2025	AT&T	Phone bill - May-June 2025	106.59
07/07/2025	CAL FIRE	WRCC - Feb-May Services of 2025 (Paying invoice# 1645574)	2,237.60
07/30/2025	AT&T	June's Bill (8952-0625)	106.59
07/30/2025	PCWA	June's Water Service Charges (Paying Bill# 3217-0707)	445.95
07/30/2025	PG&E	60% of the usage	629.14
07/31/2025	Norris Electric, Inc.	July-Generator Maintenance (Paying invoice# 7902)	520.00
07/31/2025	Ben Toliet Rentals	Toilet rental - Park Fire Protection (Inv# 533866) 2-extra days/Final Bill	10.49
07/31/2025	Allan W. McPherson	June's Water Meter Reading - Contracted Services (Paying invoice# 003)	135.00
07/31/2025	49er Water Services	Water Services (Inv# 28681) June's Monthly Charges with parts	2,691.39

## WATER EXPENSE REPORT – 01.01.2025 TO 09.15.2025

07/31/2025	49er Water Services	Water Service Labs (Inv# 2317)	95.00
07/31/2025	49er Water Services	Water Testing Services (Inv# 2189)	105.00
08/29/2025	Placer County Air Pollution	Water Treatment Annual Fee (paying Inv #24012)	548.73
08/30/2025	49er Water Services	Water Services (Inv# QB2502) July's Monthly Charges with parts	2,778.39
08/30/2025	49er Water Services	Water Service Labs (Inv# 2631)	95.00
08/30/2025	49er Water Services	Water Testing Services (Inv# 2473)	105.00
08/30/2025	PG&E	70% of the usage	692.38
08/30/2025	AT&T	July's Bill (8952-0725)	106.02
08/30/2025	SIERRA PIPE	Tran.-Maint (Inv# 2507-803972) Water Meter	616.22
08/30/2025	PCWA	July's - Water Service Charges	417.17
08/30/2025	PCWA	July's - Water Service Charges	417.17
			<u>417.17</u>
			<b>\$55,215.27</b>