



Heather Glen Community Services District

ROADWAYS Operations Profit and Loss
Heather Glen Community Services District
January 1- December 2, 2025

Distribution account	Total
Income	
Roadways Fee Charges	10,887.00
Total for Income	\$10,877.00
Cost of Goods Sold	0.00
Gross Profit	\$10,877.00
Expenses	
RW Roadway Expenses	4,882.58
Total for Expenses	\$4,882.58
Net Operating Income	\$5,994.42

ROADWAY OPS VENDOR EXPENSES - \$ 4,882.58 - JANUARY 1 -
DECEMBER 31, 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 Maintenance - Gas Expense	145.68
03/03/2025	Bob Jesser	Park Maintenance - Blower Repair	70.71
03/12/2025	PG&E	10% of the usage	79.56
03/17/2025	Bob Jesser	Park Maintenance - Additional Blower Repair	60.45
03/18/2025	BMO Bank	Park Fire - PC Tree Service	520.00
03/18/2025	BMO Bank	Park Maintenance - Signage	90.65
06/05/2025	PG&E	10% of the usage	81.37
06/16/2025	BMO Bank	The Store-Gas charges (paying on Ref#2621) toward CC#7253	760.52
07/07/2025	Aztec Garden & Landscaping	Street Side Clean up (Invoice# 0007)	630.00
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
09/25/2025	PG&E	10% of the bill	114.00
10/19/2025	Gardens by Miguel Inc.	October Yard Maintenance	900.00
10/27/2025	PG&E	10% of the bill	62.65
11/17/2025	Gardens by Miguel Inc.	Invoice for November yard maintenance from Gardens by Miguel Inc to Heather Glen Community	900.00