



Heather Glen Community Services District

WATER Operations
Purchase, Treatment, Labs, & Delivery
Profit and Loss
Heather Glen Community Services District
January 1- December 2, 2025

Distribution account	Total
Income	
Water Sales + PCWA Charges	109,038 + 3,876
Total for Income	\$112,914.00
Gross	\$112,914.00
Expenses	
Water Service Expenses + PCWA Use Charges	73,480.57
Total for Expenses	\$73,480.57
Available Operating Funds	\$39,433.43

WATER OPERATIONS VENDOR EXPENSE REPORT - \$73,480.57
> JANUARY 1 - DECEMBER 2, 2025

Transaction date	Name	Memo/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	Allan W. McPherson	Last Payroll check (March Water Meter Reading)	115.44
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 OPERATIONS VENDOR EXPENSE REPORT - \$73,480.57
> JANUARY 1 - DECEMBER 31, 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 Toliel 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 Toliel 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 Toliel 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 OPERATIONS VENDOR EXPENSE REPORT - \$73,480.57
> JANUARY 1 - DECEMBER 2, 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
09/19/2025	P.C.W.A.	September's - Water Service Charges	431.56
09/19/2025	CAL FIRE	WRCC - June Services of 2025 (Paying invoice# 1652520)	447.52
09/19/2025	AT&T	August's Bill (8952-0825)	106.26
09/19/2025	SIERRA PIPE	Tran.-Maint (Inv# 2507-803972) Water Meter	616.22
09/19/2025	SIERRA PIPE	Tran.-Maint (Inv# 2507-803972) Water Meter	616.22
09/20/2025	49er Water Services	Water Services - August's Monthly Reoccurring	3,693.66
09/25/2025	PG&E	70% of Electric Delivery Charges for: 8/21/25-9/19/25 (30 billing days)	797.95
09/25/2025	49er Water Services	October 2025 - Service Labs	90.00
10/04/2025	49er Water Services	September 2025 Operations & Parts	6,650.99
10/06/2025	P.C.W.A.	Resale-Untreated H2O	431.56
10/11/2025	SIERRA PIPE	Invoice for plumbing supplies from Anderson Sierra Pipe Co to Community Serv Heather Glen	88.61
10/13/2025	49er Water Services	October 2025 - Service Labs	633.00
10/21/2025	49er Water Services	October 2025 - Service Labs	105.00
10/27/2025	PG&E	70% of Electric Delivery Charges for: 9/20/25-10/21/25 (32 billing days)	438.59
10/31/2025	49er Water Services	Invoice for water testing services from 49er Water Services to Heather Glen CSD	70.00
11/10/2025	PCWA	Oct's - Water Service Charges	431.56
11/12/2025	49er Water Services	Invoice for October 2025 Operations and Chlorine for WTP from 49er Water Services to Heather Glen CSD	2,501.16
			\$73,480.57