

Heather Glen Community Services District

Profit and Loss
January 1-September 22, 2026

	Total
Income	
Customer Late Fees Charged	7,070.26
Customer Late Fees Credited	-669.38
District Operations	32,348.73
Management Committee Fee (2024- Q1 2025)	8.00
PCWA Raw Water Charge	5,835.98
Roadway Services Charge	12,224.94
Sewer & Wastewater Management Charge	13,731.36
Unapplied Cash Payment Income	719.53
US Treasury Refund	1,467.36
Water Treatment Plant & Water Meter Charge	78,402.81
Total for Income	\$151,139.59
Gross Profit	\$151,139.59
Expenses	
69800 Uncategorized Expenses	15.75
District Operations Expense	39,852.79
Grant Study Hydro Engineering Invoices Paid	19,620.50
Legal Thomas & Associates	216.00
PCWA Raw Water Expense	6,876.38
Property Assets Expense	350.00
Roadway Expense	46,541.29
Sewer & Waste Water Expense	3,235.68
Unapplied Cash Bill Payment Expense	5,000.00
Water Treatment & Distribution Expense	54,448.20
Total for Expenses	\$176,156.59
Net Operating Income	-\$25,017.00
Other Income	
Account Refunds	85.83
Grant Study Paid & Received Funds	16,796.88
Property Asset Cell Tower Lease Payments	3,976.03
Reserve Account Money Market Interest Earned	1,397.42
Total for Other Income	\$22,256.16
Other Expenses	
Community Wildfire Defense CalFire	1,024.40
Other Miscellaneous Expense	\$375.51
P G & E	6,353.63
Property Asset Expense	5,205.15
Union Pacific Railroad - Lease	5,627.55
Total for Other Miscellaneous Expense	\$17,561.84
Total for Other Expenses	\$18,586.24
Net Other Income	\$3,669.92
Net Income	-\$21,347.08