

Heather Glen Community Services District

Transaction Report  
July 1, 2025-June 24, 2026

| TRANSACTION DATE                 | TRANSACTION TYPE | NUM       | NAME                   | DESCRIPTION                             | FULL NAME              | ITEM SPLIT ACCOUNT     | AMOUNT      | BALANCE   |
|----------------------------------|------------------|-----------|------------------------|-----------------------------------------|------------------------|------------------------|-------------|-----------|
| PCWA Raw Water Expense           |                  |           |                        |                                         |                        |                        |             |           |
| 07/07/2025                       | Check            | 4028      | PCWA Raw Water Charges | June Bill 0605-2025                     | PCWA Raw Water Expense | CBC - Checking         | 445.95      | 445.95    |
| 08/11/2025                       | Check            | 4034      | PCWA Raw Water Charges | July Bill 0705-2025                     | PCWA Raw Water Expense | CBC - Checking         | 445.95      | 891.90    |
| 08/11/2025                       | Expense          | 4034      | PCWA Raw Water Charges | July Bill 0705-2025                     | PCWA Raw Water Expense | CBC - Checking         | 0.00        | 891.90    |
| 08/30/2025                       | Check            | 3830      | PCWA Raw Water Charges | - VOID -                                | PCWA Raw Water Expense | BMO                    | 0.00        | 891.90    |
| 08/30/2025                       | Check            | 4050      | PCWA Raw Water Charges | August Bill 0805-2025                   | PCWA Raw Water Expense | CBC - Checking         | 417.17      | 1,309.07  |
| 09/19/2025                       | Check            | 4054      | PCWA Raw Water Charges | September Bill 0905-2025                | PCWA Raw Water Expense | CBC - Checking         | 431.56      | 1,740.63  |
| 09/23/2025                       | Expense          | 4028      | PCWA Raw Water Charges | June Bill 0605-2025                     | PCWA Raw Water Expense | CBC - Checking         | 445.95      | 2,186.58  |
| 09/23/2025                       | Expense          | 4050      | PCWA Raw Water Charges | August Bill 0805-2025                   | PCWA Raw Water Expense | CBC - Checking         | 417.17      | 2,603.75  |
| 10/06/2025                       | Bill             | 3217-1025 | PCWA Raw Water Charges | October Bill 1005-2025                  | PCWA Raw Water Expense | Accounts Payable (A/P) | 431.56      | 3,035.31  |
| 10/08/2025                       | Expense          | 4054      | PCWA Raw Water Charges | September Bill 0905-2025                | PCWA Raw Water Expense | CBC - Checking         | 431.56      | 3,466.87  |
| 11/05/2025                       | Bill             |           | PCWA Raw Water Charges | November Bill 1105-2025                 | PCWA Raw Water Expense | Accounts Payable (A/P) | 481.92      | 3,948.79  |
| 11/18/2025                       | Expense          | 4073      | PCWA Raw Water Charges | October Bill 1005-2025                  | PCWA Raw Water Expense | CBC - Checking         | 431.56      | 4,380.35  |
| 12/08/2025                       | Bill             | 3217-1225 | PCWA Raw Water Charges | December Bill 1205-2025                 | PCWA Raw Water Expense | Accounts Payable (A/P) | 535.64      | 4,915.99  |
| 12/29/2025                       | Expense          | 4097      | PCWA Raw Water Charges | November Bill 1105-2025                 | PCWA Raw Water Expense | CBC - Checking         | 481.92      | 5,397.91  |
| 02/05/2026                       | Bill             | 3217-0226 | PCWA Raw Water Charges | February Bill 0205- 2026                | PCWA Raw Water Expense | Accounts Payable (A/P) | 571.90      | 5,969.81  |
| 03/11/2026                       | Bill             |           | PCWA Raw Water Charges | March Bill 0305-2026 - See Memo Details | PCWA Raw Water Expense | Accounts Payable (A/P) | 2,519.82    | 8,489.63  |
| 04/08/2026                       | Bill             | 3217-0426 | PCWA Raw Water Charges | April Bill 0408-2026                    | PCWA Raw Water Expense | Accounts Payable (A/P) | 573.16      | 9,062.79  |
| 05/07/2026                       | Bill             |           | PCWA Raw Water Charges | May Bill 0507-2026                      | PCWA Raw Water Expense | Accounts Payable (A/P) | 631.00      | 9,693.79  |
| 06/08/2026                       | Bill             | 3217-0626 | PCWA Raw Water Charges | June Bill 0608-2026                     | PCWA Raw Water Expense | Accounts Payable (A/P) | 704.34      | 10,398.13 |
| Total for PCWA Raw Water Expense |                  |           |                        |                                         |                        |                        | \$10,398.13 |           |
| TOTAL                            |                  |           |                        |                                         |                        |                        | \$10,398.13 |           |