

Heather Glen Community Services District

Profit and Loss

June 10, 2025-June 10, 2026

	TOTAL
Income	
Additional Customer Charges-Water	100.00
Customer Late Fees Charged	13,627.04
Customer Late Fees Credited	-1,797.31
District Operations	51,092.72
Management Committee Fee (2024- Q1 2025)	-0.10
PCWA Raw Water Charge	7,657.00
Roadway Services Charge	19,387.00
Sewer & Wastewater Management Charge	21,861.00
US Treasury Refund	1,467.36
Water Treatment Plant & Water Meter Charge	128,763.00
Total for Income	\$242,157.71
Gross Profit	\$242,157.71
Expenses	
District Operations Expense	59,501.10
Grant Study Hydro Engineering Invoices Paid	22,418.50
Legal Thomas & Associates	2,736.00
PCWA Raw Water Expense	10,398.13
Roadway Expense	14,972.32
Sewer & Waste Water Expense	18,320.44
Water Treatment & Distribution Expense	81,238.67
Total for Expenses	\$209,585.16
Net Operating Income	\$32,572.55
Other Income	
Grant Study Paid & Received Funds	28,855.50
Property Asset Cell Tower Lease Payments	5,430.70
Reserve Account Money Market Interest Earned	4,321.34
Total for Other Income	\$38,607.54
Other Expenses	
Community Wildfire Defense CalFire	3,077.89
Other Miscellaneous Expense	\$375.51
P G & E	9,658.08
Property Asset Expense	6,457.60
Total for Other Miscellaneous Expense	\$16,491.19
Total for Other Expenses	\$19,569.08
Net Other Income	\$19,038.46
Net Income	\$51,611.01