



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, May 31, 2025 at 8:30 AM.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 03/29/2025.
5. Action Items:
 - 5.1. Discussion of monthly financial statements, consideration and possible action approving payments for March and April, 2025. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action directing Secretary, with the assistance of Staff, to take actions necessary to hold General Election on November 4, 2025 for the purpose of electing two directors. (General Manager Hardenbrook)

- 5.3. Discussion and possible action approving budget for fiscal year 2025-2026 (General Manager Hardenbrook)
6. Reports of General Manager.
 - 6.1. General Manager's report.
 - 6.2. Update on Cross Connection Control Program.
 - 6.3. Update on Lot 6 Parcel Split.
 - 6.4. Update on Sand Canyon Well.
 - 6.5. Update on Prop 84 project.
 - 6.6. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Dawn Sheills

MINUTES FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, March 29, 2025, at 8:30 AM.

1. Roll Call.
Meeting called to order at 8:34 AM. There were present, representing a quorum:
Director Biglay;
Director Lopez;
Director Sheills;
Director Sweany;
Director Tate.
2. Adoption of Agenda.
Director Sweany moved, seconded by Director Lopez, to adopt agenda. Motion approved by unanimous assent.
3. Public comments for NON-agenda items.
None.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 01/25/2025.
Director Sheills moved, seconded by Director Lopez to approve consent calendar. Motion approved by unanimous assent.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for January and February, 2025. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Shiells moved, seconded by Director Lopez, to approve payments for January and February, 2025. Motion approved by unanimous assent.
 - 5.2. Review audit report, discussion and possible action approving insurance renewal. (General Manager Hardenbrook)
Director Sheills moved, seconded by Director Biglay to approve renewal of General Liability, Property, and Auto policy. Motion approved by unanimous assent

6. Reports of General Manager.

6.1. General Manager's report.

General Manager Hardenbrook provided a written report and brief discussion of activities.

6.2. Update on Lot 6 Parcel Split.

General Manger Hardenbrook advised Board that time constraints have prevented any action investigating the lot split.

6.3. Update on Sand Canyon Well.

General Manager Hardenbrook advised Board that Assistant GM has been in contact with pump company regarding removal of pump and performing video log of the well and the cost is estimated to be about \$2,000. If inspection of well indicates condition to be satisfactory, Title 22 water sampling can begin. Staff will work with pump company to schedule video log.

6.4. Update on Prop 84 project.

General Manager Hardenbrook advised Board that there has been no progress made in closing out the Prop 84 project and he is still waiting on a response from WaterBoards on scheduling a final inspection. In conversation with Financial Division, it was mentioned that Prop 84 funding was not reauthorized by State and it is not known how that may affect final payment.

6.5. Update on wells, reservoirs, and system status.

General Manager Hardenbrook provided a written report. The excessive water loss was also discussed and Assistant GM will contact CRWA to inquire about the cost to perform leak detection activities.

7. Board Members' Requests for Future Agenda Items:

None

8. Adjournment.

Director Sheills motioned to adjourn at 9:36am. Motion approved by unanimous assent.

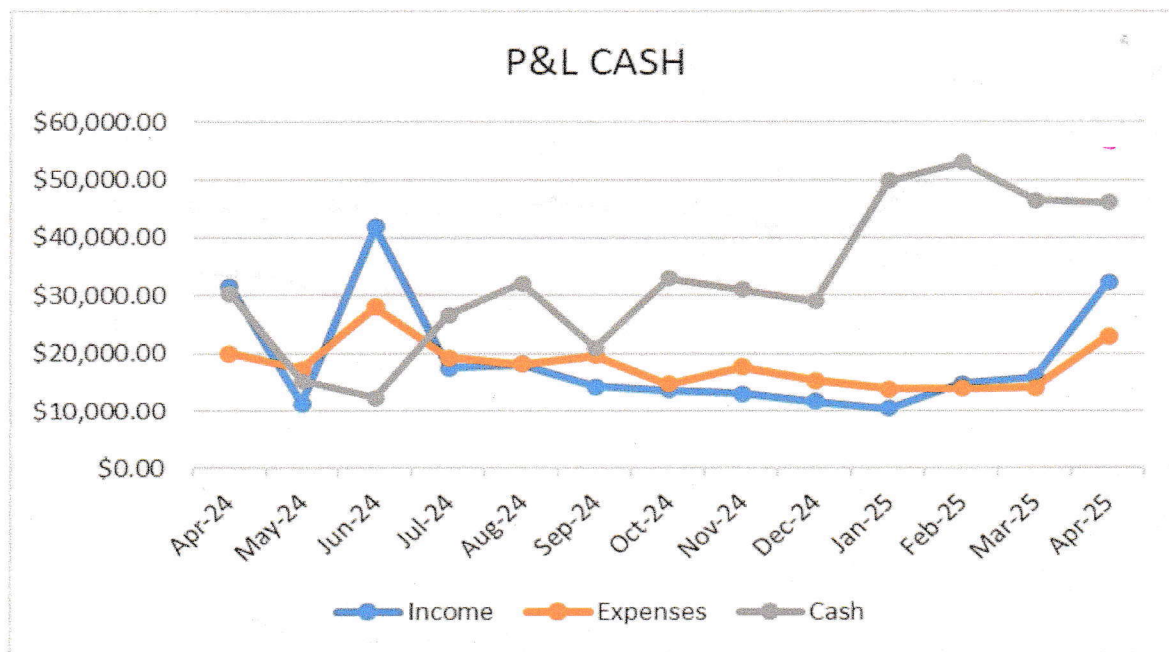
I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

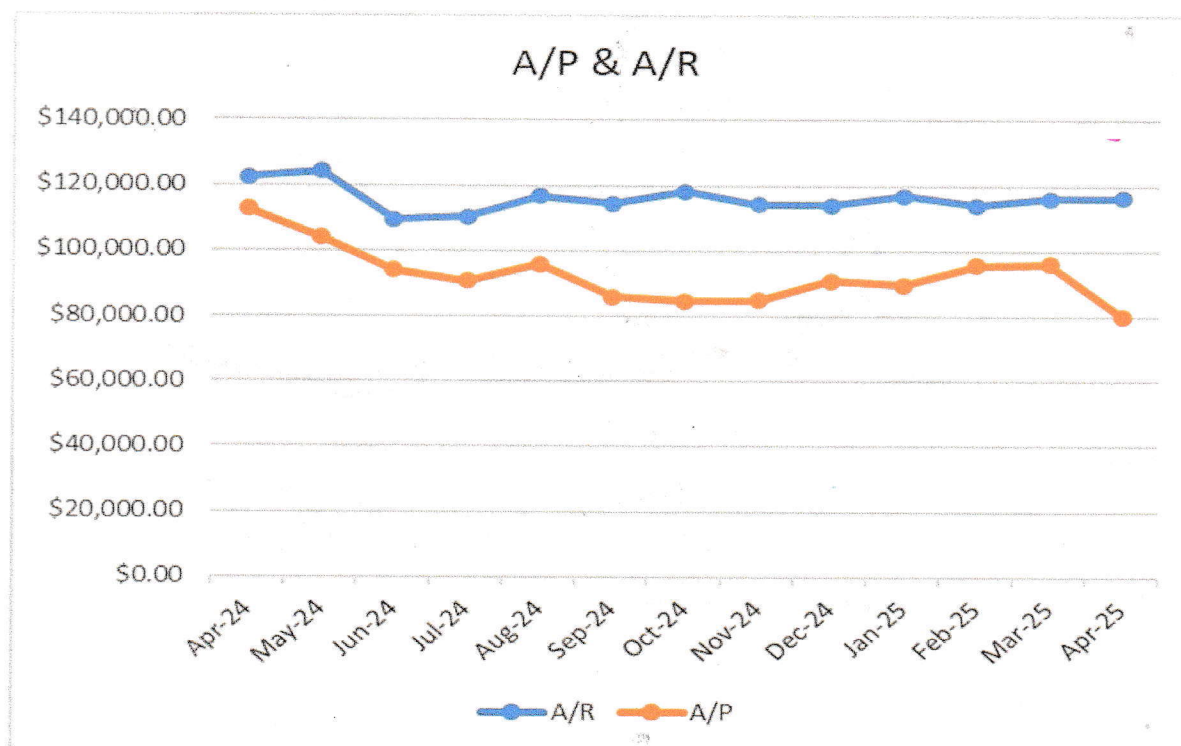
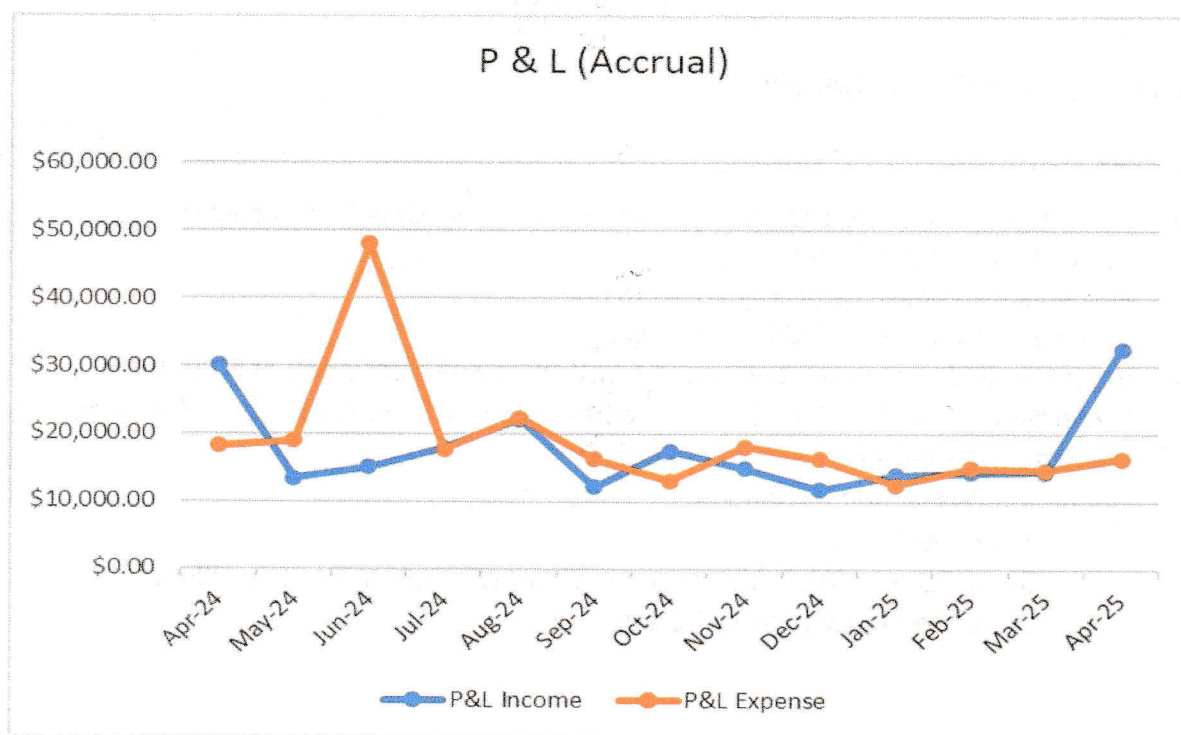
Dawnette Boatman, Secretary

FINANCIAL REPORT SUMMARY

May 2025

- Current (May 26, 2025) cash (Petty Cash, Kern County, Checking Accounts, Payroll Account) on hand: \$46,162.
- Accounts Receivable as of May 26: \$118,602.
- Total current liabilities (5/26/25): \$82,761.
- Voluntary Rate Increase balance: \$1,552.05, down from peak of \$21,860 in December of 2019. \$17,879.03 has been credited since December 2023 when the latest rate increase was imposed.
- Upcoming Significant Expenses:
 - Backhoe Tires.
 - Sand Canyon Well: Video Log well approximately \$2,000, Title 22 sampling approximately \$3,000.





Quail Valley Water District
Balance Sheet
As of April 30, 2025

5.1

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer)	
131001 - Petty Cash (Petty Cash)	52.92
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	20,541.08
131006 - Patriot Software Payroll Acct (Payroll Account)	8,507.57
131007 - Valley Strong Checking (Valley Strong Credit Union -Checking Account)	17,056.47
131008 - Valley Strong Savings (Valley Strong Credit Union - Savings)	5.00
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	46,163.04
133000 - Special Deposits (This account includes deposits with others for special purposes other than the payment of in	300.00
Total Checking/Savings	46,463.04
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customer for utility services, including merc	
137121 - Accounts Receivable	12,066.92
137125 - Accounts Rec - Prop 84	87,230.75
137126 - Accounts Rec-Conn-Fees	2,401.88
137200 - Accounts Receivable Over 1 Yr (Accounts receivable past due in excess of 12 months)	4,473.63
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	1,522.03
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin	107,695.21
138000 - Allowance For Uncollectable Acc (This account includes periodic credits for amounts reserved for losses on acc	4,604.07
Total Accounts Receivable	112,299.28
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	2,243.95
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	3,334.04
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	21,410.40
Total Other Current Assets	26,988.39
Total Current Assets	185,750.71
Fixed Assets	
110000 - Property, Plant & Equipment	
111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 - Land (This account includes the cost of land owned by the district and including rights, interests, and privi	31,216.96
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 - Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	38,205.62
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	46,150.66
111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	
111600 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	2,975.22
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	343,589.78
111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 - Trencher (Ditch Witch 3500 Trencher)	3,783.24
1117102 - 1999 Chev (1999 Chevrolet K20)	15,266.30
1117103 - 1989 GMC (1989 GMC 2500 Utility Truck)	4,196.17
Total 111710 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	23,245.71
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	74,031.90
Total 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp	97,277.61
Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	521,210.23
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 - Equestrian Main	
1121425 - Labor	350.00
1121420 - Equestrian Main - Other	-410.00
Total 1121420 - Equestrian Main	-60.00
112500 - Const In Progress-111500 (Water Treatment Plant)	
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	3,648.67
1128401 - 1. Construction of Facilities	75,880.46
1128402 - 2. Construction Management	207.57
1128404 - 4. Easement Recording	-66,491.17
1128406 - 6. Construction Survey	1,595.00
1128412 - Unreimbursed Costs	45,969.39
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 const'ction project.) - Other	30,778.66
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	87,939.91
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	126,386.09
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	217,914.67
114000 - Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	65,000.00

9:34 AM

05/08/25

Accrual Basis

Quail Valley Water District

Balance Sheet

As of April 30, 2025

	Apr 30, 25
115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization charges for the Pumping Plant In Service)	-37,551.32
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Plant)	-3,322.33
115160 - Depreciation, Distribution Plant (The cumulative depreciation and amortization charges for Transmission and Distribution)	-85,809.41
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service)	-41,809.71
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	-99,784.00
Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	-268,276.77
115200 - Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquisition)	-6,800.00
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-275,076.77
Total 110000 - Property, Plant & Equipment	529,048.13
Total Fixed Assets	529,048.13
Other Assets	
120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long-Term Assets.)	
125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 - A/R Connection Fees	
125101 - Anderson, M.	4,882.95
125103 - Giesregen, J.	9,500.00
125106 - Lozano, M.	5,165.57
125107 - Miller, J.	8,839.19
125108 - Miller, L.	5,596.54
125111 - Stanciliff R.	2,647.64
125113 - Villasenor, D.	6,365.15
125100 - A/R Connection Fees - Other	-24,887.97
Total 125100 - A/R Connection Fees	18,109.07
Total 125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	18,109.07
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long-Term Assets.)	18,109.07
150000 - Deferred Charges	
151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investigations)	
151100 - Prop 84 Feasibility Study	442,500.32
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investigations)	442,500.32
150000 - Deferred Charges - Other	-1.20
Total 150000 - Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,175,407.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furnished)	74,716.05
Total Accounts Payable	74,716.05
Credit Cards	
222100 - Acc Payable -Visa Cards	
222104 - 3542 - Acc Payable-FNBO-Randy	
222100 - Acc Payable -Visa Cards - Other	-341.24
Total 222100 - Acc Payable -Visa Cards	341.24
222200 - Acc Payable - Cal Cards	
222201 - 4344 Acc Payable-CalCard-Randy	
222207 - 6227 Izzy - Cal Card (Izzy's Cal Card)	696.04
222208 - 6201 Dawnette - Cal Card (Dawnette's Cal Card)	471.52
222209 - 6482 Matt - Cal Card (Matt's Cal Card)	1,324.99
222200 - Acc Payable - Cal Cards - Other	-35.70
Total 222200 - Acc Payable - Cal Cards	313.93
Total Credit Cards	2,770.78
Total Current Liabilities	2,770.78
Other Current Liabilities	
226000 - Deposits	
226200 - Service Connection/Meter Deposit (This account includes amounts deposited with the utility as security for the service)	846.51
Total 226000 - Deposits	846.51
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accrued)	
229331 - 331 - Federal Taxes	
229333 - 333 - Calif State Taxes	2,769.51
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accrued)	381.44
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year)	3,130.95
230102 - May 2018 Voluntary Rate Increase	2,045.07
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year)	2,045.07
24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	400.00

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05/08/25

Accrual Basis

Quail Valley Water District

Balance Sheet

As of April 30, 2025

	Apr 30, 25
240000 • Deferred Credits	
242000 • Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items n	
Total 240000 • Deferred Credits	0.66
Total Other Current Liabilities	0.66
Total Current Liabilities	6,423.19
Long Term Liabilities	83,910.02
212000 • Due To Other Gov Agencies	
212300 • Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrants, due to l	
Total 212000 • Due To Other Gov Agencies	-372.00
Total Long Term Liabilities	-372.00
Total Liabilities	-372.00
Equity	83,538.02
250000 • Contributed Capital	
251000 • Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	
251100 • ContributionsInAid-Plant-State	
251400 • ContributionsInAid-Plant-Other	
Total 251000 • Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	842,541.02
250000 • Contributed Capital - Other	160,416.67
Total 250000 • Contributed Capital	1,002,957.69
263000 • Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	51,298.00
30000 • Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	1,054,253.69
Net Income	-468,500.10
Total Equity	487,933.98
TOTAL LIABILITIES & EQUITY	18,181.44
	1,091,869.01
	1,175,407.03

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05/08/25

Quail Valley Water District Statement of Cash Flows March through April 2025

	Mar - Apr 25
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	7,417.86
to net cash provided by operations:	
137000 • Accounts Receivable	
137000 • Accounts Receivable:137121 • Accounts Receivable	-1,053.11
222000 • Accounts Payable	2,693.67
222100 • Acc Payable -Visa Cards:222104 • 3542 - Acc Payable-FNBO-Randy	-9,029.85
222200 • Acc Payable - Cal Cards:222201 • 4344 Acc Payable-CalCard-Randy	-114.62
222200 • Acc Payable - Cal Cards:222207 • 6227 Izzy - Cal Card	-123.02
222200 • Acc Payable - Cal Cards:222208 • 6227 Dawnette - Cal Card	580.05
226000 • Deposits:226200 • Service Connection/Meter Deposi	460.34
229000 • Taxes Accrued:229331 • 331 - Federal Taxes	403.11
229000 • Taxes Accrued:229333 • 333 - Calif State Taxes	1,700.34
230000 • Other Current Liabilities:230102 • May 2018 Voluntary Rate Increas	302.59
Net cash provided by Operating Activities	-1,121.02
Net cash increase for period	2,116.34
Cash at beginning of period	2,116.34
Cash at end of period	47,680.74
	49,797.08

Quail Valley Water District
Statement of Cash Flows
 July 2024 through April 2025

Jul '24 - Apr 25

OPERATING ACTIVITIES	
Net Income	18,181.44
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-1,053.11
137000 · Accounts Receivable:137121 · Accounts Receivable	-1,447.57
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	-457.28
12100 · Inventory Asset	-406.94
146000 · Inventory of Material and Suppl	-2,269.27
222000 · Accounts Payable	-8,227.67
222100 · Acc Payable -Visa Cards	358.22
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-469.83
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-Cr Card-Randy	728.32
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	580.05
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	1,462.41
222200 · Acc Payable - Cal Cards:222209 · 6482 Matt - Cal Card	-350.00
226000 · Deposits:226200 · Service Connection/Meter Deposi	846.51
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	2,553.20
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	614.96
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-9,274.19
Net cash provided by Operating Activities	1,369.25
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-4,079.76
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	413.30
Net cash provided by Investing Activities	-3,666.46
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies:212300 · Due To Other Local Agencies	-54.00
250000 · Contributed Capital	1,600.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	35,250.00
Net cash provided by Financing Activities	36,796.00
Net cash increase for period	34,498.79
Cash at beginning of period	15,298.29
Cash at end of period	49,797.08

9:36 AM

05/08/25

Accrual Basis

Quail Valley Water District Profit & Loss

March through April 2025

Mar - Apr 25

Ordinary Income/Expense Income

410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-401179.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	24,709.52
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari	399.72
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401179.)	25,109.24
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account Includes billings for customer installations of meters and service connecti	
421550 · Late Fees	
421580 · Disconnect Notice Fee	659.50
421590 · Disconnection Fee	120.00
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	400.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	1,429.50
Total 410000 · Operating Revenues (Revenue related to District operations)	1,429.50
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	26,538.74
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	50.00
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	110.01
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	20,109.11
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	18.25
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	1.89
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	3.11
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	140.80
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	6.15
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	20,279.31
498530 · 530 - Miscellaneous	
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	79.96
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	79.96
Total Income	20,519.28
Cost of Goods Sold	47,058.02
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	0.00
Gross Profit	0.00
Expense	47,058.02
Merchant deposit fees	
500000 · Operating Expenses	321.08
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	0.00
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur	0.00
522561 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	516.43
523111 · SCE Hackamore	22.67
523273 · SCE Country CynBooster	7.36
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	546.46
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	546.46
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	665.48
531200 · Water Quality Testing	151.75
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	82.36
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	899.59
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	899.59

Quail Valley Water District

Profit & Loss

March through April 2025

	Mar - Apr 25
540000 • Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 • Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	
5416611 • Cross-Connection Control Progra (Labor cost associated with administration of District Cross Connection Contr	425.68
541661 • Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	1,442.79
Total 541661 • Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission	1,868.47
Total 541000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	1,868.47
542000 • Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 • Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
5426611 • FLUSHING	0.00
542661 • Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	1,479.32
Total 542661 • Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	1,479.32
542000 • Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	3,515.13
Total 542000 • Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	4,994.45
Total 540000 • Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	6,862.92
550000 • Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 • Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 • Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	311.47
Total 551000 • Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	311.47
Total 550000 • Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	311.47
560000 • Administrative & General	
561000 • Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 • Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	1,394.43
561000 • Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	2,117.40
Total 561000 • Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	3,511.83
562000 • Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 • Postage	9.96
562720 • Bank Charges	11.78
562730 • Office Supplies	21.51
562740 • Freight	90.97
562760 • Com-Telephone-Internet	548.06
562770 • Utilities-Office	
562771 • SCE Office	94.71
562772 • Propane Office	688.25
Total 562770 • Utilities-Office	782.96
562780 • Dues & Subscriptions	80.00
562000 • Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	1,246.95
Total 562000 • Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	2,792.19
563000 • Contractual Services (This account includes the fees and expenses of professional consultants and others for	
564000 • Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	101.00
565000 • Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,554.26
565664 • Workers Comp Insurance	
565665 • Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	1,832.82
565000 • Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	175.00
Total 565000 • Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	382.36
Total 565000 • Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	2,390.18
568000 • Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 • Building Maintenance	502.82
568640 • Op Expenses Auto	
568641 • Repair & Main-Auto	
568642 • Small Tools & Supplies	372.74
568645 • Repair & Main-Equip	5,228.04
568646 • Fuel - Auto	-20.00
Total 568640 • Op Expenses Auto	904.76
Total 568000 • Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	6,485.54
Total 568000 • Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	6,988.36
Total 550000 • Administrative & General	17,337.82
570000 • Other Operating Expenses	
572000 • Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	588.61
Total 570000 • Other Operating Expenses	588.61
Total 500000 • Operating Expenses	26,546.87
600000 • Nonoperating Expenses	
604000 • Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	479.65
Total 600000 • Nonoperating Expenses	479.65

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05/08/25

Accrual Basis

Quail Valley Water District Profit & Loss

March through April 2025

	Mar - Apr 25
660000 - Payroll Expenses (Payroll expenses)	
Total Expense	11,188.56
Net Ordinary Income	38,536.16
Other Income/Expense	8,521.86
Other Expense	
800000 - Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	
Total Other Expense	1,104.00
Net Other Income	1,104.00
Net Income	-1,104.00
	7,417.86

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Accrual Basis

Quail Valley Water District

Profit & Loss

July 2024 through April 2025

Jul '24 - Apr 25

Ordinary Income/Expense

Income

410000 • Operating Revenues (Revenue related to District operations)

411000 • Water Sales (This account accumulates all costs in accounts 401110-4011799.)

411100 • Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam

126,649.04

411200 • Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari

799.44

411300 • Water Sales - Industrial (This account includes revenues earned from water supplied to premises where the wate

22.44

Total 411000 • Water Sales (This account accumulates all costs in accounts 401110-4011799.)

127,470.92

421000 • Water Services (This account accumulates all costs in accounts 402110-402159.)

421500 • Water Services-Other (This account includes billings for customer installations of meters and service connecti

421511 • 511 - Connection Fee

7,500.00

421550 • Late Fees

3,473.69

421580 • Disconnect Notice Fee

660.00

421590 • Disconnection Fee

300.00

421500 • Water Services-Other (This account includes billings for customer installations of meters and service connecti

400.00

Total 421500 • Water Services-Other (This account includes billings for customer installations of meters and service co

12,333.69

421515 • 515 - Account Transfer Fee

600.00

Total 421000 • Water Services (This account accumulates all costs in accounts 402110-402159.)

12,933.69

Total 410000 • Operating Revenues (Revenue related to District operations)

140,404.61

490000 • Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

491000 • Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property

275.00

492000 • Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad

692.59

493000 • Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

493050 • Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of

46,575.98

493100 • Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o

4,671.74

493200 • Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o

-23.13

493350 • Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,

6,056.00

493450 • Penalties and Costs On Delinquent (Include all amounts apportioned as a result of penalties and costs charged ag

25.45

493500 • Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o

647.55

493600 • Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)

121.52

Total 493000 • Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)

58,075.11

495000 • Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)

495200 • Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric

131.30

Total 495000 • Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)

131.30

498000 • Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi

498530 • 530 - Miscellaneous

79.96

Total 498000 • Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i

79.96

Total 490000 • Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)

59,253.96

Total Income

199,658.57

Cost of Goods Sold

500000 • Cost of Goods Sold (Costs of items purchased and then sold to customers)

3,268.64

Total COGS

3,268.64

Gross Profit

196,389.93

Expense

Merchant deposit fees

500000 • Operating Expenses

510000 • Source of Supply

511000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred

0.00

512000 • Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur

0.00

Total 510000 • Source of Supply

0.00

520000 • Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c

521000 • Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred

0.00

522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu

522661 • Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)

0.00

Total 522000 • Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense

0.00

523000 • Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc

523103 • SCE Montclair 1

5,553.29

523108 • SCE Tangam/Bloemfontein

4.11

523111 • SCE Hackamore

163.00

523273 • SCE Country CynBooster

18.75

Total 523000 • Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used

5,739.15

Total 520000 • Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En

5,739.15

Quail Valley Water District

Profit & Loss

July 2024 through April 2025

	Jul '24 - Apr 25
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531000 - Chemicals-Water Quality	1,579.14
531200 - Water Quality Testing	3,363.41
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	889.44
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	5,831.99
532000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (incl: les sampling) 532000-Maintenance & rep	5,831.99
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	851.36
5416611 - Cross-Connection Control Progra (Labor cost associated with administration of District Cross Connection Co...	1,755.82
5416612 - 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	6,087.10
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	
Total 541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission	8,694.28
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	8,694.28
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	0.00
5426611 - FLUSHING	3,830.58
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	3,830.58
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	7,295.08
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	11,125.66
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	19,819.94
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter rea...	2,392.07
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	2,392.07
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	2,392.07
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	
561661 - Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	7,627.49
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of	11,684.19
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	19,311.68
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 - Postage	
562720 - Bank Charges	281.96
562730 - Office Supplies	36.78
562740 - Freight	561.13
562760 - Com-Telephone-Internet	397.27
562770 - Utilities-Office	2,918.61
562771 - SCE Office	
562772 - Propane Office	1,728.12
562770 - Utilities-Office - Other	2,742.98
Total 562770 - Utilities-Office	204.00
562780 - Dues & Subscriptions	4,675.10
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	823.02
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	1,246.95
563000 - Contractual Services (This account includes the fees and expenses of professional consultants and others for	10,940.82
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	6,351.50
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	7,593.59
565663 - Employee Reimbursement	
565664 - Workers Comp Insurance	314.23
565665 - Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	10,731.10
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	175.00
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	3,656.52
566000 - Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	14,876.85
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	871.64
568100 - Building Maintenance	
568110 - Building Maintenance-Office	41.97
568100 - Building Maintenance - Other	803.83
Total 568100 - Building Maintenance	845.80

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05/08/25

Accrual Basis

Quail Valley Water District

Profit & Loss

July 2024 through April 2025

	Jul '24 - Apr 25
568640 • Op Expenses Auto	
568641 • Repair & Main-Auto	872.74
568642 • Small Tools & Supplies	9,466.75
568645 • Repair & Main-Equip	167.96
568648 • Fuel - Auto	3,294.67
568647 • Waste Disposal	3.36
Total 568640 • Op Expenses Auto	13,805.48
568000 • Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	0.00
Total 568000 • Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	14,651.28
560000 • Administrative & General - Other	-1,129.30
Total 560000 • Administrative & General	73,468.06
570000 • Other Operating Expenses	
572000 • Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	2,134.71
Total 570000 • Other Operating Expenses	2,134.71
Total 500000 • Operating Expenses	109,385.92
600000 • Nonoperating Expenses	
602000 • Other Interest (This account includes all interest charges not provided for else...here, including: assessments	3,795.00
604000 • Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	695.65
Total 600000 • Nonoperating Expenses	4,490.65
660000 • Payroll Expenses (Payroll expenses)	60,329.41
660010 • Bank Service Charges	5.00
66900 • Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00
Total Expense	175,679.20
Net Ordinary Income	20,710.73
Other Income/Expense	
Other Expense	
800000 • Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	2,529.29
Total Other Expense	2,529.29
Net Other Income	-2,529.29
Net Income	18,181.44

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05/07/25

Quail Valley Water District

Reconciliation Summary

131007 • Valley Strong Checking, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	7,618.86
Cleared Transactions	
Checks and Payments - 27 items	-27,867.74
Deposits and Credits - 21 items	44,972.50
Total Cleared Transactions	17,104.76
Cleared Balance	24,723.62
Uncleared Transactions	
Checks and Payments - 5 items	-7,998.35
Deposits and Credits - 1 item	10.00
Total Uncleared Transactions	-7,988.35
Register Balance as of 04/30/2025	16,735.27
New Transactions	
Checks and Payments - 3 items	-1,426.71
Deposits and Credits - 6 items	2,599.46
Total New Transactions	1,172.75
Ending Balance	17,908.02

Quail Valley Water District

Register: 131000 · Cash:131007 · Valley Strong Checking

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From 03/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2025			130000 · Undeposited ...	Deposit		X	143.37	6,285.27
03/03/2025			130000 · Undeposited ...	Deposit		X	167.00	6,452.27
03/04/2025			130000 · Undeposited ...	Deposit		X	448.28	6,900.55
03/04/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	121.72	X		6,778.83
03/04/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	22.81	X		6,756.02
03/04/2025	Auto Pay	State Compensation I...	222000 · Accounts Pay...	Premium 02/01...	916.41	X		5,839.61
03/05/2025			-split-	Deposit		X	436.06	6,275.67
03/05/2025			130000 · Undeposited ...	Deposit		X	500.00	6,775.67
03/06/2025			130000 · Undeposited ...	Deposit		X	269.80	7,045.47
03/07/2025			-split-	Deposit		X	762.89	7,808.36
03/10/2025			-split-	Deposit		X	250.37	8,058.73
03/10/2025			-split-	Deposit		X	298.94	8,357.67
03/10/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5411 - Montela...	633.73	X		7,723.94
03/11/2025			130000 · Undeposited ...	Deposit		X	108.25	7,832.19
03/11/2025			131000 · Cash:131006 ...	Funds Transfer ...	3,120.42	X		4,711.77
03/11/2025			131000 · Cash:131006 ...	Funds Transfer ...	950.32	X		3,761.45
03/12/2025			130000 · Undeposited ...	Deposit		X	121.53	3,882.98
03/12/2025			130000 · Undeposited ...	Deposit		X	200.00	4,082.98
03/12/2025	1044	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		3,940.83
03/13/2025			-split-	Deposit		X	562.55	4,503.38
03/13/2025			-split-	Deposit		X	730.90	5,234.28
03/13/2025	Auto Pay	RCAC (Rural Comm...	222000 · Accounts Pa ...	Prop 84 Loan	551.54	X		4,682.74
03/14/2025	1043	Dawnette Boatman	-split-		521.52	X		4,161.22
03/15/2025			-split-	Deposit		X	3,170.17	7,331.39
03/17/2025			130000 · Undeposited ...	Deposit		X	180.00	7,511.39
03/18/2025			130000 · Undeposited ...	Deposit		X	250.00	7,761.39
03/19/2025			130000 · Undeposited ...	Deposit		X	200.00	7,961.39
03/24/2025			-split-	Deposit		X	418.25	8,379.64
03/25/2025	1046	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		8,237.49
03/25/2025			131000 · Cash:131006 ...	Funds Transfer ...	3,061.36	X		5,176.13
03/25/2025			131000 · Cash:131006 ...	Funds Transfer ...	924.03	X		4,252.10
03/26/2025			-split-	Deposit		X	584.03	4,836.13
03/26/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pa ...		178.11	X		4,658.02
03/27/2025			130000 · Undeposited ...	Deposit		X	184.05	4,842.07
03/27/2025			-split-	Deposit		X	188.16	5,030.23
03/27/2025	JB Y18GSI	CORE & MAIN (R&...	222000 · Accounts Pa ...	232086 Hydrant	1,475.99	X		3,554.24
03/27/2025	PBK18GSI	CALNET3	222000 · Accounts Pay...	02/06/2025 to...	119.67	X		3,434.57
03/27/2025	ZBY18GSI	BSK Associates	222000 · Accounts Pav...		284.62	X		3,149.95
03/28/2025			-split-	Deposit		X	2,100.02	5,249.97
03/28/2025			-split-	Deposit		X	336.80	5,586.77

Quail Valley Water District

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Register: 131000 · Cash:131007 · Valley Strong Checking

From 03/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2025	1045	Dawnette Boatman	-split-		521.51	X		5,065.26
03/28/2025			131000 · Cash:131006 ...	Funds Transfer ...	18.16	X		5,047.10
03/31/2025			130000 · Undeposited ...	Deposit		X	190.16	5,237.26
03/31/2025			130000 · Undeposited ...	Deposit		X	224.17	5,461.43
04/01/2025			130000 · Undeposited ...	Deposit		X	204.76	5,666.19
04/01/2025			-split-	Deposit		X	457.35	6,123.54
04/01/2025	Auto Pay	State Compensation I...	222000 · Accounts Pay...	Premium Char...	916.41	X		5,207.13
04/02/2025			130000 · Undeposited ...	Deposit		X	194.17	5,401.30
04/02/2025			-split-	Deposit		X	1,704.70	7,106.00
04/02/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office, ...	94.71	X		7,011.29
04/02/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	7.36	X		7,003.93
04/02/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0517 - Hackam...	22.67	X		6,981.26
04/03/2025			130000 · Undeposited ...	Deposit		X	152.00	7,133.26
04/03/2025			130000 · Undeposited ...	Deposit		X	326.19	7,459.45
04/07/2025			-split-	Deposit		X	1,053.58	8,513.03
04/07/2025	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5411 - Montcla...	516.43	X		7,996.60
04/07/2025	Auto Pay	RCAC (Rural Comm...	222000 · Accounts Pay...	Prop 84 Loan	551.54	X		7,445.06
04/08/2025			-split-	Deposit		X	213.39	7,658.45
04/08/2025			-split-	Deposit		X	292.30	7,950.75
04/08/2025			131000 · Cash:131006 ...	Funds Transfer ...	3,223.00	X		4,727.75
04/08/2025			131000 · Cash:131006 ...	Funds Transfer ...	936.74	X		3,791.01
04/09/2025			130000 · Undeposited ...	Deposit		X	334.27	4,125.28
04/09/2025	1048	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		3,983.13
04/10/2025			-split-	Deposit		X	388.10	4,371.23
04/11/2025			131000 · Cash:131002 ...	Deposit Prop Tax From KC		X	33,000.00	37,371.23
04/11/2025	1047	Dawnette Boatman	-split-		521.52	X		36,849.71
04/15/2025	CBY1R6...	CALNET3	222000 · Accounts Pay...	03/06/2025 to ...	118.30	X		36,731.41
04/15/2025	GBA1F6...	BSK Associates	222000 · Accounts Pay...		256.27	X		36,475.14
04/16/2025	2BY1L6...	Hydrocorp, Inc.	222000 · Accounts Pay...		638.52	X		35,836.62
04/16/2025	AB41J6XA	CRWRMA	222000 · Accounts Pay...	Liability Ins	9,592.00	X		26,244.62
04/16/2025	VBH1N6...	U. S. Bank - Cal Card	222000 · Accounts Pay...		3,148.41	X		23,096.21
04/16/2025	1049	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		22,954.06
04/16/2025			131000 · Cash:131006 ...	Funds Transfer ...	248.99	X		22,705.07
04/16/2025			131000 · Cash:131006 ...	Funds Transfer ...	64.80	X		22,640.27
04/17/2025			-split-	Deposit		X	1,449.95	24,090.22
04/18/2025			130000 · Undeposited ...	Deposit		X	220.00	24,310.22
04/21/2025			130000 · Undeposited ...	Deposit		X	214.29	24,524.51
04/21/2025			130000 · Undeposited ...	Deposit		X	271.44	24,795.95
04/22/2025			131000 · Cash:131006 ...	Funds Transfer ...	2,228.38	X		22,567.57
04/22/2025			131000 · Cash:131006 ...	Funds Transfer ...	321.20			22,246.37

Quail Valley Water District

Register: 131000 · Cash:131007 · Valley Strong Checking

5/7/2025 11:38 AM

From 03/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

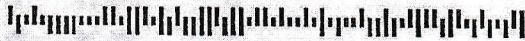
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2025			-split-	Deposit		X	292.11	22,538.48
04/24/2025			130000 · Undeposited ...	Deposit		X	586.28	23,124.76
04/24/2025			131000 · Cash:131006 ...	Funds Transfer ...	848.05	X		22,276.71
04/25/2025			-split-	Deposit		X	2,953.66	25,230.37
04/25/2025	1050	Dawnette Boatman	-split-		532.39	X		24,697.98
04/25/2025	1051	Travis J Vankirk	-split-		628.87			24,069.11
04/28/2025	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		178.11	X		23,891.00
04/29/2025	To Print	State Compensation I...	222000 · Accounts Pay...	Premium Char...	916.41	X		22,974.59
04/30/2025			130000 · Undeposited ...	Deposit		X	114.89	23,089.48
04/30/2025			-split-	Deposit		X	549.07	23,638.55
04/30/2025	7B31Y6IG	Forshock	222000 · Accounts Pay...	SCADA Repair	4,917.23			18,721.32
04/30/2025	9BJ1M6IG	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,986.05			16,735.27



P.O. BOX 9506 BAKERSFIELD, CA 93389-9506

CHANGE SERVICE REQUESTED

895058 2874 1/2 C13 05-01-25 SAN
526176674 1 AV 0.545



QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

Account Statement

(661) 833-7900 | (800) 221-3311

www.valleystrong.com

MEMBER NUMBER XXXXXXXXX01

STATEMENT FOR 04/01/2025 - 04/30/2025

PAGE 1 of 4

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Please Note: Due to a system processing issue, the February Monthly Service Fee was assessed on March 12, 2025 instead of February 28, 2025. We apologize for any inconvenience this may have caused.

YOUR ACCOUNT BALANCES AS OF 04/30/2025

BUSINESS SHARE SAVINGS ID 0001	\$5.00
BASIC BUS CHECKING ID 0002	\$24,723.62
ACCOUNT BALANCE TOTAL	\$24,728.62
TOTAL DIVIDENDS PAID YEAR-TO-DATE	\$0.00

Need a Loan?
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BUSINESS SHARE SAVINGS

BEGINNING BALANCE	\$5.00
0 TOTAL CREDITS	\$0.00
0 TOTAL DEBITS	\$0.00
ENDING BALANCE	\$5.00

BASIC BUS CHECKING

BEGINNING BALANCE	\$7,618.86
21 TOTAL CREDITS	\$44,972.50
27 TOTAL DEBITS	\$27,867.74
ENDING BALANCE	\$24,723.62

DATE	DEBIT TRANSACTION DESCRIPTION	AMOUNT
04/01	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$916.41-
04/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$7.36-
04/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SC CAL EDISON CO ENTRY CLASS CODE: CCD	\$22.67-
04/02	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$94.71-
04/02	DRAFT 1046 TRACER 922400000001515	\$142.15-
04/03	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$119.67-
04/03	WITHDRAWAL ACH BSK ASSOCIATES TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$284.62-
04/03	WITHDRAWAL ACH CORE & MAIN TYPE: BILL PAYMT CO: CORE & MAIN ENTRY CLASS CODE: PPD	\$1,475.99-
04/07	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY CO: SO CAL EDISON CO ENTRY CLASS CODE: CCD	\$516.43-
04/07	WITHDRAWAL ACH OPERATING ACCT TYPE: LF ACH 1ST CO: OPERATING ACCT ENTRY CLASS CODE: CCD	\$551.54-
04/10	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$936.74-
04/11	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$3,223.00-
04/11	DRAFT 1047 TRACER 923300000165896 ON US DRAFT	\$521.52-
04/16	DRAFT 1048 TRACER 923800000001870	\$142.15-
04/17	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$64.80-
04/17	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$248.99-



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Continued on next page.





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Account Statement

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MEMBER NUMBER XXXXXXXX01

STATEMENT FOR 04/01/2025 - 04/30/2025

PAGE 2 of 4

BASIC BUS CHECKING

04/22	WITHDRAWAL ACH AT&T - CALNET TYPE: BILL PAYMT CO: AT&T - CALNET ENTRY CLASS CODE: PPD	\$118.30-
04/22	WITHDRAWAL ACH BSK ASSOCIATES TYPE: BILL PAYMT CO: BSK ASSOCIATES ENTRY CLASS CODE: PPD	\$256.27-
04/23	WITHDRAWAL ACH HYDROCORP, INC. TYPE: BILL PAYMT CO: HYDROCORP, INC. ENTRY CLASS CODE: PPD	\$638.52-
04/23	WITHDRAWAL ACH US BANK - CAL CA TYPE: BILL PAYMT CO: US BANK - CAL CA ENTRY CLASS CODE: PPD	\$3,148.41-
04/23	WITHDRAWAL ACH CRWRMA TYPE: BILL PAYMT CO: CRWRMA ENTRY CLASS CODE: PPD	\$9,592.00-
04/24	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PAYROLLTAX CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$848.05-
04/25	WITHDRAWAL ACH PATRIOT SOFTWARE TYPE: PREFUNDING CO: PATRIOT SOFTWARE ENTRY CLASS CODE: CCD	\$2,228.38-
04/25	DRAFT 1050 TRACER 924700000030256 ON US DRAFT	
04/28	WITHDRAWAL ACH 1st BANKCARD CTR TYPE: ONLINE PMT CO: 1ST BANKCARD CTR NAME: QUAIL VALLEY	\$532.39-
04/28	WATER DIS ENTRY CLASS CODE: WEB	\$178.11-
04/28	DRAFT 1049 TRACER 925000000001580	
04/29	WITHDRAWAL ACH STATE COMP TYPE: DEBITPMT CO: STATE COMP ENTRY CLASS CODE: PPD	\$142.15-
		\$916.41-

DATE CREDIT TRANSACTION DESCRIPTION

DATE	CREDIT TRANSACTION DESCRIPTION	AMOUNT
04/01	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$204.76
04/01	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$457.35
04/02	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$194.17
04/02	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$1,704.70
04/03	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$152.00
04/03	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$326.19
04/07	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$1,053.58
04/08	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$213.39
04/08	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$292.30
04/09	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$334.27
04/10	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$388.10
04/11	DEPOSIT ACH COUNTY OF KERN TYPE: ACCTS PAY CO: COUNTY OF KERN ENTRY CLASS CODE: PPD	\$33,000.00
04/17	DEPOSIT BY CHECK	\$1,449.95
04/18	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$220.00
04/21	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$214.29
04/21	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$271.44
04/23	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$292.11
04/24	DEPOSIT BY CHECK	\$586.28
04/25	DEPOSIT ACH INTELLIPAY TYPE: DISBURSE CO: INTELLIPAY ENTRY CLASS CODE: CCD	\$2,953.66
04/30	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$114.89
04/30	DEPOSIT ACH MERCH BANKCARD TYPE: NET SETLMT CO: MERCH BANKCARD ENTRY CLASS CODE: CCD	\$549.07

SUMMARY BY CHECK NUMBER

* Asterisk next to number indicates skip in sequence

5 CHECKS CLEARED FOR \$1,480.36

NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT	NUMBER	CLEARED	AMOUNT
1046	04/02/25	\$142.15	1047	04/11/25	\$521.52	1048	04/16/25	\$142.15
1049	04/28/25	\$142.15	1050	04/25/25	\$532.39			

Quail Valley Water District

5/7/2025 10:32 AM

Register: 131000 · Cash:131002 · Cash-Kern County

From 03/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2025			-split-	Deposit	X	666.58	34,322.80
04/11/2025		Kern County Auditor...	131000 · Cash:131007 ...	Transfer To Checking	X	33,000.00	1,322.80
04/30/2025			-split-	Deposit	X	19,218.28	20,541.08

10:32 AM

05/07/25

Quail Valley Water District Reconciliation Summary

131002 · Cash-Kern County, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	34,322.80
Cleared Transactions	
Checks and Payments - 1 item	-33,000.00
Deposits and Credits - 1 item	19,218.28
Total Cleared Transactions	-13,781.72
Cleared Balance	20,541.08
Register Balance as of 04/30/2025	20,541.08
Ending Balance	20,541.08

COUNTY OF KERN MONTHLY CASH BALANCE

As of Date: 4/30/2025

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	04/30/2025	\$20,541.08	\$0.00	\$20,541.08
			\$20,541.08	\$0.00	\$20,541.08

COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 4/30/2025

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
CHARGES FOR SERVICES						
4305 ASSESSMENT & TAX COLL FEES						
04/08/25	3602		0048610	\$0.00	(\$128.65)	24/25 .25% COLLECTION FEE
Account Total				\$0.00	(\$128.65)	
4315 PROPERTY TAX ADM CHARGES-2557						
04/24/25	3602		0049845	\$0.00	(\$175.50)	24/25 PROP TAX ADMIN 3 OF 3
04/08/25	3602		0048611	\$0.00	(\$87.75)	24/25 PROP TAX ADMIN 1 OF 3
04/24/25	3602		0049844	\$0.00	(\$87.75)	24/25 PROP TAX ADMIN 2 OF 3
Account Total				\$0.00	(\$351.00)	
Category Total				\$0.00	(\$479.65)	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
04/08/25	3601		0048639	\$0.00	\$0.20	24/25 APN PSS IP COL @04/03/25
04/08/25	3601		0048633	\$0.00	\$1.43	24/25 APN PSS COLL @04/03/25
Account Total				\$0.00	\$1.63	
Category Total				\$0.00	\$1.63	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
04/30/25	3601		50081	\$0.00	\$38.11	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$38.11	
3615 INTEREST FROM OTHER SOURCES						
04/08/25	3602		0048643	\$0.00	(\$0.33)	APPN 04/03/25 SEC REF INT
04/08/25	3602		0048644	\$0.00	(\$0.03)	APPN 04/03/25 SUPP REF INT
04/24/25	3602		0049856	\$0.00	(\$0.01)	APPN 04/21/25 SEC REF INT
Account Total				\$0.00	(\$0.37)	
Category Total				\$0.00	\$37.74	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
04/08/25	3602		0048620	\$0.00	(\$82.52)	24/25 PS RC REF @04/03/25
04/08/25	3602		0048612	\$0.00	(\$0.11)	24/25 APPN PS R/C @04/03/25
04/24/25	3601		0049852	\$0.00	\$0.10	24/25 CS RLWY UT1%COL@04/21/25
04/24/25	3601		0049850	\$0.00	\$0.14	24/25 APN CS RW1% @04/21/25
04/08/25	3601		0048647	\$0.00	\$8.23	APPN REF TEJON RANCHCORP
04/08/25	3601		0048645	\$0.00	\$10.56	APPN REF ENSIGN UNITED STATES
04/08/25	3601		0048649	\$0.00	\$16.15	APPN REF TRCC ROCK OUTLET CENT
04/08/25	3601		0048618	\$0.00	\$17.47	24/25 CS UT1% COLL @04/03/25
04/24/25	3601		0049848	\$0.00	\$835.19	24/25 CS UT1% COLL @04/21/25
04/08/25	3601		0048617	\$0.00	\$4,197.82	24/25 APPN CS COLL @04/03/25
04/24/25	3601		0049858	\$0.00	\$14,512.07	24/25 APPN CS COLL @04/21/25

Account Total \$0.00 \$19,515.10

3007 SUPPLEMENTAL PROP TAX-CURRENT

493500

04/08/25	3602		0048613	\$0.00	(\$0.82)	24/25 APPN CSS RFDS@04/03/25
04/08/25	3602		0048615	\$0.00	(\$0.06)	24/25 APPN CUS RFDS@04/03/25
04/08/25	3601		0048631	\$0.00	\$124.12	24/25 APN CSS COLL @04/03/25

Account Total \$0.00 \$123.24

3010 PROPERTY TAXES-CURRENT UNSEC

493100

04/08/25	3601		0048624	\$0.00	\$0.01	24/25 CU UT1% COLL @04/03/25
04/08/25	3601		0048623	\$0.00	\$10.18	24/25 APPN CU COLL @04/03/25

Account Total \$0.00 \$10.19

3014 PROP TAX-CURRENT UNSEC SUPPL

193500

04/08/25	3601		0048637	\$0.00	\$0.30	24/25 APN PUS COLL @04/03/25
04/08/25	3601		0048635	\$0.00	\$5.32	24/25 APN CUS COLL @04/03/25

Account Total \$0.00 \$5.62

3017 SUPPLEMENTAL PROP TAX-PRIOR

493600

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
04/08/25	3601		0048639	\$0.00	\$0.35	24/25 APN PSS IP COL @04/03/25
04/08/25	3601		0048633	\$0.00	\$3.06	24/25 APN PSS COLL @04/03/25
Account Total				\$0.00	\$3.41	
3025 PROPERTY TAXES-PRIOR UNSECURED						
04/08/25	3602		0048627	\$0.00	(\$0.57)	24/25 APN PU RW1% @04/03/25
04/08/25	3601		0048626	\$0.00	\$1.57	24/25 APPN PU COLL @04/03/25
Account Total				\$0.00	\$1.00	
Category Total				\$0.00	\$19,658.56	
Department Total				\$0.00	\$19,218.28	
Fund Total				\$0.00	\$19,218.28	

11:53 AM

05/07/25

Quail Valley Water District Reconciliation Summary

222100 - Acc Payable -Visa Cards, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	
Cleared Transactions	178.11
Charges and Cash Advances - 4 items	-181.11
Payments and Credits - 1 item	178.11
Total Cleared Transactions	-3.00
Cleared Balance	181.11
Register Balance as of 04/30/2025	181.11
Ending Balance	181.11

Quail Valley Water District

5/7/2025 11:53 AM

Register: 222100 · Acc Payable - Visa Cards

From 03/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/01/2025	10584855	Patriot Software Payr...	500000 · Operating Ex...	Full Service Pa...	49.00	X		163.62
03/09/2025	2020543...	Ionos	500000 · Operating Ex...	Email archiving	11.50	X		175.12
03/15/2025	2020536...	Ionos	500000 · Operating Ex...	Extra e-mail st...	2.99	X		178.11
03/31/2025		Union Bank - Visa	222000 · Accounts Pay...			X	178.11	0.00
04/01/2025		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.62	X		114.62
04/01/2025	10773659	Patriot Software Payr...	500000 · Operating Ex...	Full Service Pa...	52.00	X		166.62
04/09/2025	2020546...	Ionos	500000 · Operating Ex...	Email archiving	11.50	X		178.12
04/15/2025	54798462	Ionos	500000 · Operating Ex...	Extra Mail Stor...	2.99	X		181.11

**QUAIL VALLEY WD****BILLING ACCOUNT**Account number ending in 9769
For billing cycle ending 04/30/2025New Balance
\$181.11Minimum Payment
\$45.27Payment Due
05/25/2025**Your Account Summary**

Previous Balance	\$178.11
Payments	-\$178.11
Other Credits	\$0.00
Purchases	\$181.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$181.11

Statement Closing Date 04/30/25
Days in Billing Cycle 30**Your Payment Information**

New Balance	\$181.11
Minimum Payment Due	\$45.27
Past Due Amount	\$0.00
Payment Due Date	05/25/2025

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-9769

New Balance

Minimum Payment

Payment Due

**QUAIL VALLEY WD****BILLING ACCOUNT**

Account number ending in 9769

Transactions for billing cycle ending 04/30/25

**ACCOUNT SUMMARY****Transactions**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
04-25	04-25	74418005115007115031418	ONLINE PAYMENT THANK YOU	\$178.11 CR
RANDY HARDENBROOK		3542	Credit Limit \$10,000	Net Balance \$181.11

Fees Charged**Total Fees for this period****\$0.00****Interest Charged**

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.49% (v)	NA	\$321.05	30	\$0.00
Cash Advance	29.74% (v)	NA	\$0.00	30	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Contact InformationContact us online
card.fnbo.comTalk To Us
800-819-4249
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relay services (dial 711)Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818**Important Information Regarding Your Account****SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)**If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 1-855-868-8446 or log in to the website listed on the front of your statement and click "Servicemembers Civil Relief Act".



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
For billing cycle ending 04/30/2025

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
05/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$181.11
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 04/30/25
Days in Billing Cycle 30

Total Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	05/25/2025

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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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Important Information Regarding Your Account

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Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-3542

New Balance

Minimum Payment

Payment Due



QUAIL VALLEY WD
RANDY HARDENBROOK
Account number ending in 3542
Transactions for billing cycle ending 04/30/25



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
03-30	04-01	24692165089102997628466 2	HNS*HughesNet.com 866-347-3292 MD	\$114.62 ✓
04-01	04-03	24801975091292212338476 7	PATRIOT SOFTWARE, LLC 877-968-7147 OH	\$52.00 ✓
04-10	04-14	24906415100226634255413 7	IONOS Inc. 877-4612631 PA	\$11.50 ✓
04-16	04-18	24906415106227102442347 7	IONOS Inc. 877-4612631 PA	\$2.99 ✓

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.49% (v)	NA	\$0.00	30	\$0.00
Cash Advance	29.74% (v)	NA	\$0.00	30	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
800-819-4249
We accept calls made through
relay services (toll 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Important Information Regarding Your Account



QUAIL VALLEY WD
RANDY RPS-HARDENBROOK
Account number ending in 1206
For billing cycle ending 04/30/2025

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
05/25/2025

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 04/30/25
Days in Billing Cycle 30

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	05/25/2025

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX-1206

New Balance

Minimum Payment

Payment Due



QUAIL VALLEY WD
RANDY RPS-HARDENBROOK
Account number ending in 1206
Transactions for billing cycle ending 04/30/25



CURRENT POINT BALANCE

4,587

Use your
card to earn

1 Point per \$1 spent
on net purchases

Point activity summary for the period covered by this statement:

182 Total points earned this month
0 Bonus points earned this month
0 Total points redeemed this month
4,587 Accumulated point total
9 Points expiring next month
4,587 Current point balance

Points that will be expiring on your next statement closing date.....9

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

076

TRANSACTION DETAIL

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.49% (v)	NA	\$0.00	30	\$0.00
Cash Advance	29.74% (v)	NA	\$0.00	30	\$0.00

2025 Total Year-to-Date

Total Fees Charged in 2025

\$0.00

Total Interest Charged in 2025

\$0.00

Quail Valley Water District

4/30/2025 11:18 AM

Register: 222200 · Acc Payable - Cal Cards

From 02/21/2025 through 04/21/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/01/2025	20250187	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,893.41
03/11/2025		Karl's Hardware	-split-		37.39	X		1,930.80
03/11/2025	27-12794...	Ebay	-split-		62.88	X		1,993.68
03/12/2025		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		2,001.93
03/18/2025	80612	Leslie's Pool Supplies	-split-		104.55	X		2,106.48
03/20/2025	058853	The Barn	500000 · Operating Ex...		100.00	X		2,206.48
03/20/2025	E/6532962	Summit Chevron	500000 · Operating Ex...		23.59	X		2,230.07
03/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				48.25	2,181.82
03/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				204.82	1,977.00
03/20/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,645.17	331.83
03/24/2025	058931	The Barn	500000 · Operating Ex...		100.00	X		431.83
03/24/2025	058933	The Barn	500000 · Operating Ex...		55.32	X		487.15
03/24/2025	058932	The Barn	500000 · Operating Ex...		100.00	X		587.15
03/25/2025	27943280	Superior Plus Propan...	-split-	Tank Rental	77.94			665.09
03/26/2025		WITTS	-split-		23.87	X		688.96
03/27/2025	27863454	Superior Plus Propan...	-split-	Office	667.09			1,356.05
03/30/2025		Walmart	-split-		10.67	X		1,366.72
04/01/2025	943905	CSUS-CA State Uni...	-split-	Small Water Sy...	211.00	X		1,577.72
04/01/2025	20250268	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		1,617.72
04/01/2025	305020037	Rock Auto	-split-		79.64	X		1,697.36
04/01/2025	2000130...	Walmart	-split-		130.87	X		1,828.23
04/04/2025		USPS	500000 · Operating Ex...	Postage for cert...	9.96	X		1,838.19
04/07/2025	305684989	Rock Auto	-split-		81.80	X		1,919.99
04/08/2025	4447-312...	O'Reilly Auto Parts	-split-		98.50	X		2,018.49
04/08/2025	4447-312...	O'Reilly Auto Parts	-split-				21.65	1,996.84
04/11/2025		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		2,005.09
04/11/2025	059308	The Barn	500000 · Operating Ex...		100.00	X		2,105.09
04/12/2025		The Barn	500000 · Operating Ex...		100.00	X		2,205.09
04/12/2025	059333	The Barn	500000 · Operating Ex...		100.00	X		2,305.09
04/14/2025	305020037	Rock Auto	500000 · Operating Ex...			X	50.42	2,254.67
04/16/2025		Home Depot	-split-		37.78	X		2,292.45
04/16/2025	059398	The Barn	500000 · Operating Ex...		56.79	X		2,349.24
04/16/2025	4447-314...	O'Reilly Auto Parts	-split-		75.20	X		2,424.44
04/16/2025	306707764	Rock Auto	-split-		204.13	X		2,628.57
04/18/2025	4447-314...	O'Reilly Auto Parts	-split-		25.96	X		2,654.53
04/20/2025		McAfee Intel Security	500000 · Operating Ex...	Internet Renewal	149.99	X		2,804.52
04/21/2025			500000 · Operating Ex...	Service Charge	11.78	X		2,816.30
04/21/2025		Home Depot	-split-		57.23			2,873.53
04/21/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...	Late Fee			11.78	2,861.75
04/21/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...				532.26	2,329.49

Quail Valley Water District

4/30/2025 11:18 AM

Register: 222200 · Acc Payable - Cal Cards

From 02/21/2025 through 04/21/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
04/21/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...			1,308.18	1,021.31
04/21/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...			33.83	987.48
04/21/2025		U. S. Bank - Cal Card	222000 · Accounts Pay...			100.00	887.48

11:15 AM

04/30/25

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 04/21/2025

	Apr 21, 25
Beginning Balance	3,148.41
Cleared Transactions	
Charges and Cash Advances - 26 items	-2,058.12
Payments and Credits - 2 items	72.07
Total Cleared Transactions	-1,986.05
Cleared Balance	5,134.46
Uncleared Transactions	
Charges and Cash Advances - 4 items	-887.48
Payments and Credits - 12 items	5,134.46
Total Uncleared Transactions	4,246.98
Register Balance as of 04/21/2025	887.48
New Transactions	
Charges and Cash Advances - 2 items	-1,566.31
Total New Transactions	-1,566.31
Ending Balance	2,453.79

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 04-21-2025
AMOUNT DUE \$5,134.46
NEW BALANCE \$5,134.46
PAYMENT DUE ON RECEIPT

000000058 01 SP 106481311796708 P

QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555738586 000513446 000513446

tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

QUAIL VALLEY WATER DIST 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$3,148.41	\$2,046.34	\$0.00	\$0.00	\$11.78	\$72.07	\$0.00	\$5,134.46

CORPORATE ACCOUNT ACTIVITY

QUAIL VALLEY WATER DIST
4246-0445-5573-8586

TOTAL CORPORATE ACTIVITY
\$11.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-21		LATE PAYMENT CHARGE 2222.00 - CM Card	11.78

NEW ACTIVITY

RANDY HARDENBROOK
4246-0402-8026-4344

CREDITS
\$0.00

PURCHASES
\$532.26

CASH ADV
\$0.00

TOTAL ACTIVITY
\$532.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	74657375080000572200046	REALVNC LIMITED CAMBRIDGE	123.02✓
04-02	04-01	24116415091742434388573	OFFICE OF WATER PROGRAMS 91 278-5619 CA	211.00✓
04-02	04-01	24275395091900019497273	KERN DATA 888-8717205 CA	40.00✓
04-14	04-12	24204295102001223203097	MICROSOFT-G087397254 701-2817490 WA	8.25✓
04-21	04-20	24692165110102172694007	MCAFEES*AUTORENEWAL 866-622-3911 TX	149.99✓

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5573-8586

ACCOUNT SUMMARY

STATEMENT DATE

04/21/25

DISPUTED AMOUNT

.00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,134.46

PREVIOUS BALANCE	3,148.41
PURCHASES & OTHER CHARGES	2,046.34
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	11.78
CREDITS	72.07
PAYMENTS	.00
ACCOUNT BALANCE	5,134.46



Company Name: QUAIL VALLEY WATER DIST

Corporate Account Number: 4246 0445 5573 8586

Statement Date: 04-21-2025

NEW ACTIVITY

DAWNETTE D BOATMAN
4246-0446-5902-6201

CREDITS
\$0.00

PURCHASES
\$33.83

CASH ADV
\$0.00

TOTAL ACTIVITY
\$33.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	24445005085300423333826	FIV*WITTS TEHACHAPI CA	23.87✓
04-07	04-04	24137465095001444236629	USPS PO 0577460561 TEHACHAPI CA	9.96✓

ISAIAS D VILLAFANA
4246-0446-5902-6227

CREDITS
\$72.07

PURCHASES
\$1,380.25

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,308.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	24692165079104442509717	CHEVRON 0206365 TEHACHAPI CA	23.59✓
03-21	03-20	24801975080279899191545	THE BARN SUMMIT TEHACHAPI CA	100.00✓
03-25	03-24	24801975084284113132370	THE BARN SUMMIT TEHACHAPI CA	55.32✓
03-25	03-24	24801975084284113132388	THE BARN SUMMIT TEHACHAPI CA	100.00✓
03-31	03-30	24226385090008284818975	WALMART #4317 TEHACHAPI CA	10.67✓
04-02	04-01	24055235091292133036144	ROCK AUTO ROCKAUTO.COM WI	79.64✓
04-03	04-02	24055235092293225081401	WALMART.COM 800-925-6278 AR	130.87✓
04-08	04-07	24055235097298674030903	ROCK AUTO ROCKAUTO.COM WI	81.80✓
04-09	04-08	74431055099130450473918	O'REILLY 4447 TEHACHAPI CA	21.65 CR✓
04-09	04-08	24431055099130449359306	O'REILLY 750 800-755-6759 TN	98.50✓
04-14	04-11	24801975102303588778430	THE BARN SUMMIT TEHACHAPI CA	100.00✓
04-14	04-12	24801975103304670814611	THE BARN SUMMIT TEHACHAPI CA	100.00✓
04-14	04-12	24801975103304670814629	THE BARN SUMMIT TEHACHAPI CA	100.00✓
04-15	04-14	74055235104306064049700	ROCK AUTO MADISON WI	50.42 CR✓
04-17	04-16	24431055107134140534225	O'REILLY 4447 TEHACHAPI CA	75.20✓
04-17	04-16	24801975107308896287573	THE BARN SUMMIT TEHACHAPI CA	56.79✓
04-18	04-17	24055235107309605000077	ROCK AUTO ROCKAUTO.COM WI	204.13✓
04-18	04-16	24943015107010185754057	THE HOME DEPOT #8835 TEHACHAPI CA	37.78✓
04-21	04-18	24431055109135108843696	O'REILLY 4447 TEHACHAPI CA	25.96✓

MATTHEW LUCAS
4246-0446-6124-6482

CREDITS
\$0.00

PURCHASES
\$100.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$100.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24801975084284113132396	THE BARN SUMMIT TEHACHAPI CA	100.00✓

Department 00000 Total
Division 00000 Total

\$1,974.27
\$1,974.27

ELECTION CALENDAR

November 4, 2025

5.2

DATE	DAYS TO ELECTION	REFERENCE	CODE	
6/27	130	12262	EC	PRECINCT BOUNDARY CHANGES: Final day for districts to complete all boundary changes.
7/2	125	10509	EC	NOTICE OF OFFICES TO BE FILLED: Last day for District Secretary to prepare a notice containing: a) the elective offices of the district to be filled at the next general election; b) whether the district or the candidate is to pay for the publication of the candidate's statement pursuant to §13307 of the Election Code.
7/2	125	10524	EC	NOTICE OF BOUNDARIES: Last day for District Secretary to prepare a map or description of the boundaries of the district or divisions for which elections are to be held.
7/2	125	12112	EC	NOTICE OF ELECTION: First day for District Secretary to publish Notice of Election.
7/14	113	10510	EC	DECLARATION OF CANDIDACY: First day to issue and/or file Declaration of Candidacy.
7/17	110	10531	EC	SPECIAL VOTE BY MAIL VOTING IN LIEU OF PROXY: Last day for District Governing board to adopt provisions allowing for special Vote by Mail voting in lieu of voting by proxy.
8/6	90	12112	EC	NOTICE OF ELECTION: Last day for District Secretary to publish Notice of Election.
8/6	90	35003.1	WC	ASCERTAINMENT OF VOTERS: Last day for district to adopt ordinance to determine that voters shall hereafter be ascertained pursuant to this section.
8/8	88	10510	EC	DECLARATION OF CANDIDACY: Last day to file Declaration of Candidacy.
8/8	88	10510	EC	WITHDRAWAL OF CANDIDATE: Last day for a candidate to withdraw nomination paper.
8/13	83	10516	EC	EXTENDED NOMINATION PERIOD: Last day for candidates to file nomination papers when the incumbent fails to file by the 88th day before election.
8/13	83	10515	EC	INSUFFICIENT NOMINEES-APPOINTMENT: If by this date no one has been nominated or there are insufficient nominees, and a petition has not been filed requesting an election, the District Secretary shall certify these facts to the Board of Supervisors requesting appointment in lieu of an election.

8/14	82	13113	EC	RANDOM DRAWING FOR BALLOT PLACEMENT: Day for Secretary of State to make random drawing of alphabet for placement of candidate's names on the ballot.
8/28	68	10529	EC	DEATH OF CANDIDATE: Last day for District Secretary to remove candidate's name from the ballot by reason of death.
9/20	45	35003.1	WC	LIST OF LANDOWNERS: The list of landowners for voting purposes shall be those owners of land who as of this date appear as owners on the records in the County Assessor's office, providing the district adopted an ordinance at least 90 days prior to the election adopting the provisions of this section.
9/25	40	10531(e)	EC	LIST OF QUALIFIED VOTERS: Last day to prepare list of qualified voters for which Vote by Mail voting is allowed.
9/30	35	10525	EC	LIST OF QUALIFIED VOTERS: Last day for District Secretary to prepare a list of persons qualified to vote under the principal act of the district.
10/6	29	12286	EC	ELECTION PRECINCTS: Last day for District Secretary to establish precincts, designate polling places, and appoint election officers.
10/15	20	10527, 10533	EC	PREPARATION OF BALLOTS: Last day for District Secretary to prepare ballots, voter list and roster specifying the number of votes each voter is entitled to cast.
<u>11/4</u>	0	3020, 4103	EC	ELECTION DAY: Ballots may be received in the office of the District Secretary until 8:00 p.m.
11/6	2	10547-10550	EC	CANVASS: District Secretary to commence canvass of the returns, and upon completion, shall certify to the District Governing Board.
12/1		10551, 10553	EC	DECLARATION OF ELECTED CANDIDATES: The District Secretary shall declare the elected candidates no later than the Monday before the first Friday following the month in which the general district election is held, and for each person elected shall make and deliver a certificate of election.
		35110	WC	STATEMENT OF RESULT: As soon as the result is declared, the District Secretary shall prepare and mail to the Board of Supervisors the statement prescribed in §10550 of the Elections Code.
		35111	WC	CERTIFICATE OF RESULTS: The Clerk of the Board of Supervisors shall within 10 days certify a true copy of the certificate with the County Recorder.

4:06 PM

05/26/25

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
July 1, 2024 through May 26, 2025

Ordinary Income/Expense

Income

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
410000 - Operating Revenues (Revenue related to District operations)				
411000 - Water Sales (This account accumulates all costs in account...				
411100 - Water Sales - Residential (This account includes revenues...	139,498.18	120,414.29	19,083.89	115.8%
411200 - Water Sales - Business (This account includes revenues...	999.30	0.00	999.30	100.0%
411300 - Water Sales - Industrial (This account includes revenues...	22.44	0.00	22.44	100.0%
411400 - Water Sales - Irrigation (This account includes revenues...	0.00	0.00	0.00	0.0%
411500 - Water Sales - Sales for Resale (This account includes all...	0.00	0.00	0.00	0.0%
411600 - Water Sales - Interdepartmental (This account includes a...	0.00	0.00	0.00	0.0%
411700 - Water Sales - All Other (This account includes all charge...	0.00	0.00	0.00	0.0%
411000 - Water Sales (This account accumulates all costs in acco...	0.00	0.00	0.00	0.0%
Total 411000 - Water Sales (This account accumulates all costs in ac...	140,519.92	120,414.29	20,105.63	116.7%
421000 - Water Services (This account accumulates all costs in acco...				
421100 - Fire Protection (This account includes all billings for wat...	0.00	0.00	0.00	0.0%
421200 - Ground Water Replenishment (This account includes all ...	0.00	0.00	0.00	0.0%
421300 - Standby or Availability Charges (This account includes a...	0.00	0.00	0.00	0.0%
421400 - Service Type Assessments (This account includes servic...	0.00	0.00	0.00	0.0%
421500 - Water Services-Other (This account includes billings for ...				
421511 - 511 - Connection Fee	7,500.00	5,000.00	2,500.00	150.0%
421550 - Late Fees	3,783.65	2,570.29	1,213.36	147.2%
421570 - Returned Check Charges	0.00	30.00	-30.00	0.0%
421580 - Disconnect Notice Fee	660.00	540.00	120.00	122.2%
421590 - Disconnection Fee	300.00	1,000.00	-700.00	30.0%
421500 - Water Services-Other (This account includes billings f...	400.00	0.00	400.00	100.0%
Total 421500 - Water Services-Other (This account includes billin...	12,643.65	9,140.29	3,503.36	138.3%
421512 - 512 - Meter Installation	0.00	0.00	0.00	0.0%
421513 - 513 - Meter Test	0.00	0.00	0.00	0.0%
421515 - 515 - Account Transfer Fee	600.00	1,127.42	-527.42	53.2%
421000 - Water Services (This account accumulates all costs in a...	0.00	0.00	0.00	0.0%
Total 421000 - Water Services (This account accumulates all costs i...	13,243.65	10,267.71	2,975.94	129.0%
410000 - Operating Revenues (Revenue related to District operations...	0.00	0.00	0.00	0.0%
Total 410000 - Operating Revenues (Revenue related to District operati...	153,763.57	130,682.00	23,081.57	117.7%
490000 - Non-Operating Revenues (This account accumulates all costs ...				
491000 - Non-Operating Revenue - Rents (This account includes all r...	300.00	6,975.00	-6,675.00	4.3%
492000 - Non-Operating - Interest Revenue (This account includes int...	692.59	771.90	-79.31	89.7%

4:06 PM

05/26/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 1, 2024 through May 26, 2025

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
493000 • Taxes and Assessments (This account accumulates all cha...				
493050 • Property Taxes-Current Secured (All taxes apportioned a...	46,575.98	40,681.42	5,894.56	114.5%
493100 • Property Taxes-Current Unsecured (All taxes apportioned ...	4,671.74	4,304.78	366.96	108.5%
493150 • Property Taxes-Prior Secured (All taxes apportioned as a...	0.00	0.00	0.00	0.0%
493200 • Property Taxes-Prior Unsecured (All taxes apportioned a...	-23.13	130.07	-153.20	-17.8%
493250 • Current Year Voter Approved Tax (Ad Valorem property t...	0.00	0.00	0.00	0.0%
493300 • Property Taxes-Prior Year Voter (Ad Valorem property ta...	0.00	0.00	0.00	0.0%
493350 • Property Assessments (Non ad valorem levies made aga...	6,056.00	400.00	5,656.00	1,514.0%
493400 • Property Assessments Prior Year	0.00	0.00	0.00	0.0%
493410 • Special Assessments (Revenue related to Mello-Roos, M...	0.00	0.00	0.00	0.0%
493450 • Penalties and Costs On Delinque (Include all amounts a...	25.45	18.92	6.53	134.5%
493500 • Supplemental Property Taxes-Cur (Property tax revenue...	647.55	948.41	-300.86	68.3%
493550 • Supplemental-Current Year Voter (Property tax revenue...	0.00	0.00	0.00	0.0%
493600 • Supplemental-Prior Taxes & Pena (Prior year supplement...	121.52	81.67	39.85	148.8%
493650 • Special District Augmentation F (This account includes r...	0.00	0.00	0.00	0.0%
493000 • Taxes and Assessments (This account accumulates all c...	0.00	0.00	0.00	0.0%
Total 493000 • Taxes and Assessments (This account accumulates a...	58,075.11	46,565.27	11,509.84	124.7%
495000 • Intergovernmental Revenues (This account accumulates all...				
495100 • Intergovernmental Revenues (This account includes am...	0.00	0.00	0.00	0.0%
495200 • Homeowners Property Tax Relief (This account includes ...	131.30	138.62	-7.32	94.7%
495300 • Intergovernmental-State-Other (This account includes a...	0.00	0.00	0.00	0.0%
495350 • Intergovernmental-Local-Other (This account includes a...	0.00	0.00	0.00	0.0%
495000 • Intergovernmental Revenues (This account accumulates...	0.00	0.00	0.00	0.0%
Total 495000 • Intergovernmental Revenues (This account accumulat...	131.30	138.62	-7.32	94.7%
496000 • Annexation Charges (Charges imposed in annexed territory...	0.00	0.00	0.00	0.0%
497000 • Gain On Disposal of Fixed Asset (This account includes a g...	0.00	0.00	0.00	0.0%
498000 • Other Non-Operating Revenues (This account includes all n...				
498530 • 530 - Miscellaneous	79.96	509.72	-429.76	15.7%
498000 • Other Non-Operating Revenues (This account includes a...	0.00	0.00	0.00	0.0%
Total 498000 • Other Non-Operating Revenues (This account include...	79.96	509.72	-429.76	15.7%
499000 • Non-Operating Revenues (This account accumulates all co...	0.00	0.00	0.00	0.0%
Total 490000 • Non-Operating Revenues (This account accumulates all ...	59,278.96	54,960.51	4,318.45	107.9%
498540 • Returned Check Charges	0.00	0.00	0.00	0.0%
49900 • Uncategorized Income (Income not categorized elsewhere)	0.00	0.00	0.00	0.0%
Total Income	213,042.53	185,642.51	27,400.02	114.8%

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Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 1, 2024 through May 26, 2025

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
Cost of Goods Sold				
50000 • Cost of Goods Sold (Costs of items purchased and then sold to...	607.81	9,449.93	-8,842.12	6.4%
Total COGS	607.81	9,449.93	-8,842.12	6.4%
Gross Profit	212,434.72	176,192.58	36,242.14	120.6%
Expense				
• Merchant deposit fees	0.00	0.00	0.00	0.0%
500000 • Operating Expenses	1,551.51	2,130.33	-578.82	72.8%
510000 • Source of Supply				
511000 • Supervision, Labor & Expense (This account includes th...				
511661 • Wages, Supervision & Operation (Wages and salary e...	0.00	0.00	0.00	0.0%
511669 • Contract Labor, Source Ops (Contract Labor, Source ...	0.00	0.00	0.00	0.0%
511000 • Supervision, Labor & Expense (This account includes ...	0.00	37.50	-37.50	0.0%
Total 511000 • Supervision, Labor & Expense (This account includ...	0.00	37.50	-37.50	0.0%
512000 • Maintenance-Structure & Improve (This account include...				
512661 • Wages, Maintenance (Wages and salary/ related co th...	0.00	0.00	0.00	0.0%
512669 • Contract Labor, Source of Supply (Source of Supply, ...	0.00	0.00	0.00	0.0%
512000 • Maintenance-Structure ... Improve (This account inclu...	0.00	40.00	-40.00	0.0%
Total 512000 • Maintenance-Structure & Improve (This account in...	0.00	40.00	-40.00	0.0%
513000 • Purchased Water (This account includes the cost at the ...	0.00	0.00	0.00	0.0%
514000 • Groundwater Replenishment (This account includes cos...	0.00	0.00	0.00	0.0%
510000 • Source of Supply - Other	0.00	0.00	0.00	0.0%
Total 510000 • Source of Supply	0.00	77.50	-77.50	0.0%
520000 • Pumping (521000-Operation of pumping plant. 522000-Oper...				
521000 • Supervision, Labor & Expense (This account includes th...				
521661 • Wages, Pumping Supervision & Op (Wages and salari...	0.00	0.00	0.00	0.0%
521669 • Contract Labor, Pumping Ops (Contract Labor, Pumpi...	0.00	0.00	0.00	0.0%
521000 • Supervision, Labor & Expense (This account includes...	0.00	0.00	0.00	0.0%
Total 521000 • Supervision, Labor & Expense (This account inclu...	0.00	0.00	0.00	0.0%
522000 • Maintenance-Structures & Improv (This account include...				
522661 • Wages-Maintenance, Pumping (Wages and salaries re...	0.00	805.73	-805.73	0.0%
522669 • Contract Labor-Maint, Pumping	402.50	0.00	402.50	100.0%
522000 • Maintenance-Structures & Improv (This account inclu...	0.00	1,629.44	-1,629.44	0.0%
Total 522000 • Maintenance-Structures & Improv (This account in...	402.50	2,435.17	-2,032.67	16.5%

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Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 1, 2024 through May 26, 2025

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
523000 - Fuel or Power Purchased-Pumping (This account includ...				
523103 - SCE Montclair 1	5,553.29	2,553.69	2,999.60	217.5%
523104 - SCE Umtali	0.00	0.00	0.00	0.0%
523107 - SCE Pretoria	0.00	0.00	0.00	0.0%
523108 - SCE Tanga/Bloemfontein	4.11	46.87	-42.76	8.8%
523111 - SCE Hackamore	163.00	247.36	-84.36	65.9%
523273 - SCE Country CynBooster	18.75	53.95	-35.20	34.8%
523000 - Fuel or Power Purchased-Pumping (This account incl...	0.00	0.00	0.00	0.0%
Total 523000 - Fuel or Power Purchased-Pumping (This account i...	5,739.15	2,901.87	2,837.28	197.8%
520000 - Pumping (521000-Operation of pumping plant. 522000-Op...	0.00	0.00	0.00	0.0%
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-...	6,141.65	5,337.04	804.61	115.1%
530000 - Water Treatment (531000-Operation of Water Treatment Pla...				
531000 - Supervision, Labor & Expense (This account includes th...				
531100 - Chemicals-Water Quality	1,193.01	974.98	218.03	122.4%
531200 - Water Quality Testing	3,875.98	3,206.13	669.85	120.9%
531661 - Wages, Water Treatment Supervis (Wages and salarie...	0.00	0.00	0.00	0.0%
531669 - 669.4 - Water Sampling	0.00	0.00	0.00	0.0%
531000 - Supervision, Labor & Expense (This account includes...	1,097.04	2,730.24	-1,633.20	40.2%
Total 531000 - Supervision, Labor & Expense (This account inclu...	6,166.03	6,911.35	-745.32	89.2%
532000 - Maintenance-Structures & impro (This account includes...				
532100 - Propane (Montclair Propane)	0.00	0.00	0.00	0.0%
532661 - Wages, Water Treatment Maintena (Wages and salarie...	0.00	0.00	0.00	0.0%
532669 - Cont Labor, Trt Plant M&R (Contract Labor, Water Tre...	0.00	0.00	0.00	0.0%
532000 - Maintenance-Structures & impro (This account inclu...	0.00	140.00	-140.00	0.0%
Total 532000 - Maintenance-Structures & impro (This account inc...	0.00	140.00	-140.00	0.0%
530000 - Water Treatment (531000-Operation of Water Treatment ...	0.00	0.00	0.00	0.0%
Total 530000 - Water Treatment (531000-Operation of Water Treatme...	6,166.03	7,051.35	-885.32	87.4%
540000 - Transmission & Distribution (541000-Operation of Distributi...				
541000 - Supervision, Labor & Expense (This account includes th...				
541661 - Wages, Transmission & Distribut (Wages and salaries...	851.36	0.00	851.36	100.0%
5416611 - Cross-Connection Control Progra (Labor cost ass...	1,755.82	8.39	1,747.43	20,927.5%
5416612 - 5416612-Locate (Activities to locate existing utiliti...	6,173.80	4,799.11	1,374.69	128.6%
541661 - Wages, Transmission & Distribut (Wages and salar...				
Total 541661 - Wages, Transmission & Distribut (Wages and sa...	8,780.98	4,807.50	3,973.48	182.7%
541669 - Cont Labor	0.00	0.00	0.00	0.0%
541000 - Supervision, Labor & Expense (This account includes...	0.00	0.00	0.00	0.0%
Total 541000 - Supervision, Labor & Expense (This account inclu...	8,780.98	4,807.50	3,973.48	182.7%

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Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 1, 2024 through May 26, 2025

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
542000 • Maintenance-Structures & Improv (This account include...				
542661 • Wages, Transmission & Distribut (Wages and salaries...				
5426611 • FLUSHING	0.00	0.00	0.00	0.0%
5426612 • VALVE EXERCISING	0.00	0.00	0.00	0.0%
542661 • Wages, Transmission & Distribut (Wages and salar...	4,073.34	5,135.97	-1,062.63	79.3%
Total 542661 • Wages, Transmission & Distribut (Wages and sa...	4,073.34	5,135.97	-1,062.63	79.3%
542669 • 669.3 - Sys Maintenance	0.00	0.00	0.00	0.0%
542000 • Maintenance-Structures & Improv (This account inclu...	5000 - 0.00	3,507.47	-3,507.47	0.0%
Total 542000 • Maintenance-Structures & Improv (This account in...	4,073.34	8,643.44	-4,570.10	47.1%
540000 • Transmission & Distribution (541000-Operation of Distrib...	0.00	0.00	0.00	0.0%
Total 540000 • Transmission & Distribution (541000-Operation of Dis...	12,854.32	13,450.94	-596.62	95.6%
550000 • Customer Accounts (551000-meter reading, billing, maintai...				
551000 • Supervision, Meter Reading & Ot (This account includes ...				
551661 • Wages, Customer Accounts (Wages and salaries relat...	2,530.79	4,475.00	-1,944.21	56.6%
551669 • 669.2 - Meter Reading	0.00	0.00	0.00	0.0%
551000 • Supervision, Meter Reading & Ot (This account includ...	0.00	0.00	0.00	0.0%
Total 551000 • Supervision, Meter Reading & Ot (This account incl...	2,530.79	4,475.00	-1,944.21	56.6%
552000 • Uncollectable Accounts (This account includes accounts...	0.00	0.00	0.00	0.0%
550000 • Customer Accounts (551000-meter reading, billing, main...	0.00	0.00	0.00	0.0%
Total 550000 • Customer Accounts (551000-meter reading, billing, m...	2,530.79	4,475.00	-1,944.21	56.6%
560000 • Administrative & General				
561000 • Salaries (This account includes salaries and other consi...				
561661 • Wages, Administration (Wages and salaries related to...	7,955.68	11,435.80	-3,480.12	69.6%
561669 • 669.1 Contract Labor-Office	0.00	0.00	0.00	0.0%
561000 • Salaries (This account includes salaries and other co...	12,248.91	19,012.82	-6,763.91	64.4%
Total 561000 • Salaries (This account includes salaries and other ...	20,204.59	30,448.62	-10,244.03	66.4%
562000 • Office Supplies & Other Expense (This account includes ...				
562710 • Postage	281.96	294.85	-12.89	95.6%
562720 • Bank Charges	36.78	199.94	-163.16	18.4%
562730 • Office Supplies	670.53	1,647.67	-977.14	40.7%
562740 • Freight	417.41	148.19	269.22	281.7%
562750 • Answering Service	0.00	0.00	0.00	0.0%
562760 • Com-Telephone-Internet	3,054.53	2,843.09	211.44	107.4%

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Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 1, 2024 through May 26, 2025

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
562770 - Utilities-Office				
562771 - SCE Office	1,781.48	3,089.58	-1,308.10	57.7%
562772 - Propane Office	2,742.98	4,309.00	-1,566.02	63.7%
562773 - Propane Transvaal	0.00	0.00	0.00	0.0%
562770 - Utilities-Office - Other	204.00	184.00	20.00	110.9%
Total 562770 - Utilities-Office	4,728.46	7,582.58	-2,854.12	62.4%
562780 - Dues & Subscriptions	863.02	733.55	129.47	117.6%
562000 - Office Supplies & Other Expense (This account includ...	1,246.95	819.00	427.95	152.3%
Total 562000 - Office Supplies & Other Expense (This account inc...	11,299.64	14,268.87	-2,969.23	79.2%
563000 - Contractural Services (This account includes the fees an...	6,351.50	5,852.90	498.60	108.5%
564000 - Property Insurance, Injuries & (This account includes th...	8,392.93	7,811.38	581.55	107.4%
565000 - Employee Retirement & Benefits (This account includes ...				
565663 - Employee Reimbursement	314.23	140.36	173.87	223.9%
565664 - Workers Comp Insurance	10,518.21	12,045.50	-1,527.29	87.3%
565665 - Meetings, Seminars & Training (Includes travel, meals...	175.00	50.00	125.00	350.0%
565666 - 666 - Safety Supplies	0.00	442.27	-442.27	0.0%
565000 - Employee Retirement & Benefits (This account includ...	3,656.52	2,024.84	1,631.68	180.6%
Total 565000 - Employee Retirement & Benefits (This account incl...	14,563.96	14,702.91	-139.95	99.7%
566000 - Franchise Requirements (This account includes paymen...	871.64	723.52	148.12	120.5%
567000 - Rents & Leases (This account includes rental and lease ...	0.00	0.00	0.00	0.0%
568000 - Maintenance-General Plant (This account includes the c...				
568100 - Building Maintenance				
568110 - Building Maintenance-Office	74.94	113.59	-38.65	66.0%
568120 - Building Maintenance, Shop	0.00	0.00	0.00	0.0%
568130 - Building Maintenance-Barn	0.00	0.00	0.00	0.0%
568100 - Building Maintenance - Other	821.17	2,485.16	-1,663.99	33.0%
Total 568100 - Building Maintenance	896.11	2,598.75	-1,702.64	34.5%
568200 - Grounds Maintenance-Office				
568640 - Op Expenses Auto	0.00	453.15	-453.15	0.0%
568641 - Repair & Main-Auto	672.74	1,880.33	-1,207.59	35.8%
568642 - Small Tools & Supplies	2,258.23	2,615.68	-357.45	86.3%
568645 - Repair & Main-Equip	167.96	923.15	-755.19	18.2%
568646 - Fuel - Auto	3,387.74	2,965.38	422.36	114.2%
568647 - Waste Disposal	3.36	13.34	-9.98	25.2%
568640 - Op Expenses Auto - Other	0.00	-149.00	149.00	0.0%
Total 568640 - Op Expenses Auto	6,490.03	8,248.88	-1,758.85	78.7%

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Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 1, 2024 through May 26, 2025

	Jul 1, '24 - May 26, 25	Budget	\$ Over Budget	% of Budget
568661 • Wages, General Plant (Wages and salaries for general...	0.00	0.00	0.00	0.0%
568669 • Cont Labor, Gen Plant (Contract Labor, General Plant ...	0.00	0.00	0.00	0.0%
568000 • Maintenance-General Plant (This account includes th...	0.00	0.00	0.00	0.0%
Total 568000 • Maintenance-General Plant (This account includes ...	7,386.14	11,300.78	-3,914.64	65.4%
569000 • Other (This account includes all general and administrati...	0.00	-10.00	10.00	0.0%
560000 • Administrative & General - Other	0.00	38.10	-38.10	0.0%
Total 560000 • Administrative & General	69,170.40	85,137.14	-15,966.74	81.2%
570000 • Other Operating Expenses				
571000 • Depreciation (This account includes such amounts of de...	0.00	0.00	0.00	0.0%
572000 • Taxes (This account includes the amount of federal, stat...	2,455.96	1,394.11	1,061.85	176.2%
573000 • Other Operating Expense (This account includes all oper...	0.00	0.00	0.00	0.0%
570000 • Other Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 570000 • Other Operating Expenses	2,455.96	1,394.11	1,061.85	176.2%
500000 • Operating Expenses - Other	0.00	0.63	-0.63	0.0%
Total 50000 • Operating Expenses	99,526.36	116,923.71	-17,604.56	84.9%
600000 • Nonoperating Expenses				
601000 • Interest on Long-Term Debt (This account includes the amo...	0.00	0.00	0.00	0.0%
602000 • Other Interest (This account includes all interest charges n...	3,795.00	0.00	3,795.00	100.0%
603000 • Loss on Disposal of Fixed Asset (This account includes a l...	0.00	0.00	0.00	0.0%
604000 • Other Nonoperating Expenses (This account includes all n...	695.65	628.65	67.00	110.7%
600000 • Nonoperating Expenses - Other	0.00	0.00	0.00	0.0%
Total 600000 • Nonoperating Expenses	4,490.65	628.65	3,862.00	714.3%
660000 • Payroll Expenses (Payroll expenses)	63,252.49	40,428.39	22,824.10	156.5%
660010 • Bank Service Charges	5.00	10.00	-5.00	50.0%
66900 • Reconciliation Discrepancies (Discrepancies between bank stat...	0.00	0.00	0.00	0.0%
69800 • Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	0.00	0.00	0.0%
Total Expense	168,618.80	160,121.08	8,497.72	105.3%
Net Ordinary Income	43,815.92	16,071.50	27,744.42	272.6%
Other Income/Expense				
Other Expense				
800000 • Ask My Accountant (Transactions to be discussed with accounta...	2,528.37	0.00	2,528.37	100.0%
Total Other Expense	2,528.37	0.00	2,528.37	100.0%
Net Other Income	-2,528.37	0.00	-2,528.37	100.0%
Net Income	41,287.55	16,071.50	25,216.05	256.9%

16287.55

Quail Valley Water District Profit & Loss Budget Overview July 2025 through June 2026

Jul '25 - Jun '26

Ordinary Income/Expense

Income

410000 · Operating Revenues (Revenue related to District operations)
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)
411100 · Water Sales - Residential (This account includes revenues earned from water...)
411000 · Water Sales (This account accumulates all costs in accounts 401110-401179...)

144,773.13
-3,064.99

Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011...)

141,708.14

421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)

421500 · Water Services-Other (This account includes billings for customer installatio...)

421550 · Late Fees

421580 · Disconnect Notice Fee

421590 · Disconnection Fee

4,013.08
600.00
500.00

Total 421500 · Water Services-Other (This account includes billings for customer inst...)

5,113.08

421515 · 515 - Account Transfer Fee

150.00

Total 421000 · Water Services (This account accumulates all costs in accounts 402110-4...)

5,263.08

Total 410000 · Operating Revenues (Revenue related to District operations)

146,971.22

490000 · Non-Operating Revenues (This account accumulates all costs from accounts 4091...)

491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from l...)

492000 · Non-Operating - Interest Revenue (This account includes interest revenues on s...)

493000 · Taxes and Assessments (This account accumulates all charges from accounts ...)

493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies ...)

493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies ...)

493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies ...)

493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a resu...)

493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsec...)

493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property tax...)

400.00
1,044.45

43,775.08
4,442.51
1.06
34.31
1,114.00
155.47

Total 493000 · Taxes and Assessments (This account accumulates all charges from acco...)

49,522.43

495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4...)

495200 · Homeowners Property Tax Relief (This account includes amount received fr...)

266.98

Total 495000 · Intergovernmental Revenues (This account accumulates all costs in acco...)

266.98

498000 · Other Non-Operating Revenues (This account includes all non-operating reven...)

498530 · 530 - Miscellaneous

498000 · Other Non-Operating Revenues (This account includes all non-operating rev...)

391.47
31.80

Total 498000 · Other Non-Operating Revenues (This account includes all non-operating r...)

423.27

Quail Valley Water District Profit & Loss Budget Overview July 2025 through June 2026

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Accrual Basis

	Jul '25 - Jun 26
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 4...	46.21
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts...	51,703.34
Total Income	198,674.56
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	51.04
Total COGS	51.04
Gross Profit	198,623.52
Expense	
Merchant deposit fees	1,580.62
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor a...	900.00
Total 510000 · Source of Supply	900.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and ...	343.75
522000 · Maintenance-Structures & Improv (This account includes the costs of labor ...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenanc...	966.94
522000 · Maintenance-Structures & Improv (This account includes the costs of lab...	2,516.80
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of l...	3,483.74
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or...	
523103 · SCE Montclair 1	6,370.00
523108 · SCE Tanager/Bloemfontein	28.92
523111 · SCE Hackamore	392.99
523273 · SCE Country CynBooster	36.15
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of f...	6,828.06
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & mainte...	10,655.55

Quail Valley Water District Profit & Loss Budget Overview July 2025 through June 2026

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Accrual Basis

	Jul '25 - Jun '26
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes samplin...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and ...	
531100 · Chemicals-Water Quality	1,527.38
531200 · Water Quality Testing	5,699.08
531000 · Supervision, Labor & Expense (This account includes the cost of labor an...	2,060.28
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor...	9,286.74
532000 · Maintenance-Structures & Improv (This account includes the costs of labor a...	89.51
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sa...	9,376.25
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Rep...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and ...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervisi...	
5416611 · Cross-Connection Control Progra (Labor cost associated with admini...	3,600.00
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	2,510.00
541661 · Wages, Transmission & Distribut (Wages and salaries related to super...	6,714.40
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to sup...	12,824.40
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor...	12,924.40
542000 · Maintenance-Structures & Improv (This account includes the cost of labor a...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maint...	
5426611 · FLUSHING	0.00
5426612 · VALVE EXERCISING	1,200.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to the m...	4,077.79
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the ...	5,277.79
542000 · Maintenance-Structures & Improv (This account includes the cost of labo...	5,357.26
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of la...	10,635.05
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 54200...	23,459.45
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer acco...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor a...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of...	2,901.36
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of la...	2,901.36
552000 · Uncollectable Accounts (This account includes accounts receivable estimat...	1.75
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer ...	2,903.11

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Accrual Basis

Quail Valley Water District

Profit & Loss Budget Overview

July 2025 through June 2026

Jul '25 - Jun '26

560000 · Administrative & General		
561000 · Salaries (This account includes salaries and other considerations (but not Di...	10,710.82	
561661 · Wages, Administration (Wages and salaries related to general administrat...	14,138.01	
561000 · Salaries (This account includes salaries and other considerations (but no...		24,848.83
Total 561000 · Salaries (This account includes salaries and other considerations (but ...		
562000 · Office Supplies & Other Expense (This account includes office supplies and ...		
562710 · Postage	360.00	
562720 · Bank Charges	337.29	
562730 · Office Supplies	2,635.84	
562740 · Freight	670.50	
562760 · Com-Telephone-Internet	3,614.54	
562770 · Utilities-Office		
562771 · SCE Office	2,953.13	
562772 · Propane Office	2,711.98	
562770 · Utilities-Office - Other	218.90	
Total 562770 · Utilities-Office	5,884.01	
562780 · Dues & Subscriptions	1,050.08	
562000 · Office Supplies & Other Expense (This account includes office supplies a...	1,200.00	
Total 562000 · Office Supplies & Other Expense (This account includes office supplie...		15,752.26
563000 · Contractual Services (This account includes the fees and expenses of profe...	6,998.76	
564000 · Property Insurance, Injuries & (This account includes the cost of insurance ...	11,472.52	
565000 · Employee Retirement & Benefits (This account includes charges to provide f...		
565663 · Employee Reimbursement	674.81	
565664 · Workers Comp Insurance	12,561.64	
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, ...	1,200.00	
565666 · 666 - Safety Supplies	1,200.00	
565000 · Employee Retirement & Benefits (This account includes charges to provi...	4,029.83	
Total 565000 · Employee Retirement & Benefits (This account includes charges to pro...		19,666.28
566000 · Franchise Requirements (This account includes payments to municipal or ot...	954.21	
568000 · Maintenance-General Plant (This account includes the costs assignable to c...		
568100 · Building Maintenance	2,400.00	
568110 · Building Maintenance-Office	2,400.00	
568100 · Building Maintenance - Other		
Total 568100 · Building Maintenance		4,800.00
568200 · Grounds Maintenance-Office		1,200.00

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05/28/25

Accrual Basis

Quail Valley Water District Profit & Loss Budget Overview July 2025 through June 2026

	Jul '25 - Jun 26
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	1,200.00
568642 · Small Tools & Supplies	3,600.00
568645 · Repair & Main-Equip	1,800.00
568646 · Fuel - Auto	5,341.40
568640 · Op Expenses Auto - Other	4,380.00
Total 568640 · Op Expenses Auto	16,321.40
568661 · Wages, General Plant (Wages and salaries for general plant maintenance ...	1,200.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignabl...	23,521.40
560000 · Administrative & General - Other	120.00
Total 560000 · Administrative & General	103,334.26
570000 · Other Operating Expenses	
571000 · Depreciation (This account includes such amounts of depreciation and amor...	20,680.39
572000 · Taxes (This account includes the amount of federal, state, county, municipal...	782.46
Total 570000 · Other Operating Expenses	21,462.85
Total 500000 · Operating Expenses	172,091.47
600000 · Nonoperating Expenses	
602000 · Other Interest (This account includes all interest charges not provided for else...	4,800.00
604000 · Other Nonoperating Expenses (This account includes all nonoperating expense...	3,701.78
Total 600000 · Nonoperating Expenses	8,501.78
660000 · Payroll Expenses (Payroll expenses)	69,327.68
660010 · Bank Service Charges	17.00
Total Expense	251,518.55
Net Ordinary Income	-52,895.03
Net Income	-52,895.03

Report of General Manager

May 25, 2025

- Prepare for and attend (telephonically) March Board meeting.
- Complete January, February, and March SAFER Reports.
- Consult with staff on various projects and concerns.
- Review requirements for 2025 election, create event calendar.
- Review water quality sample results.
- Begin gathering data for annual Consumer Confidence Report
- Prepare reports for May Board Meeting.
- Begin review of financial system entries in preparation for closing books on 2024-2025 fiscal year.

SYSTEM STATUS

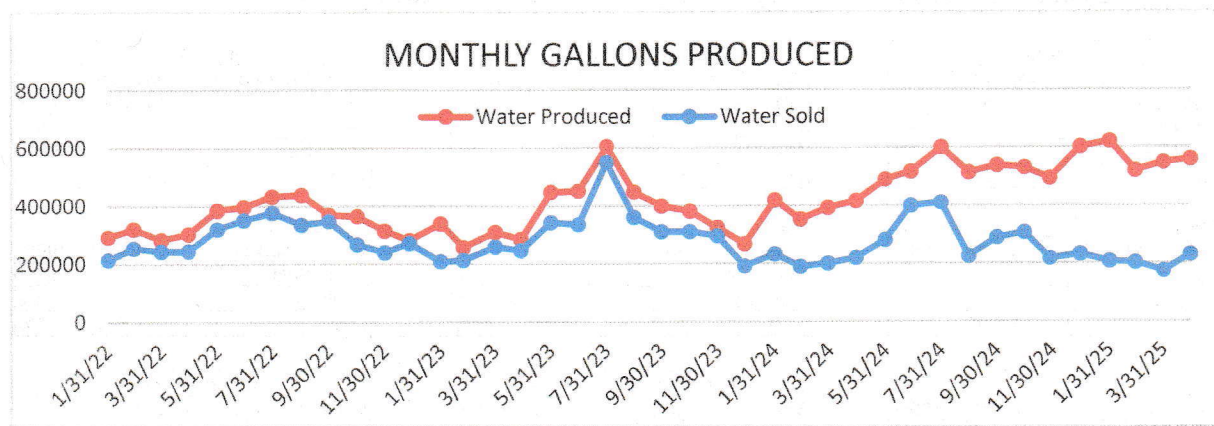
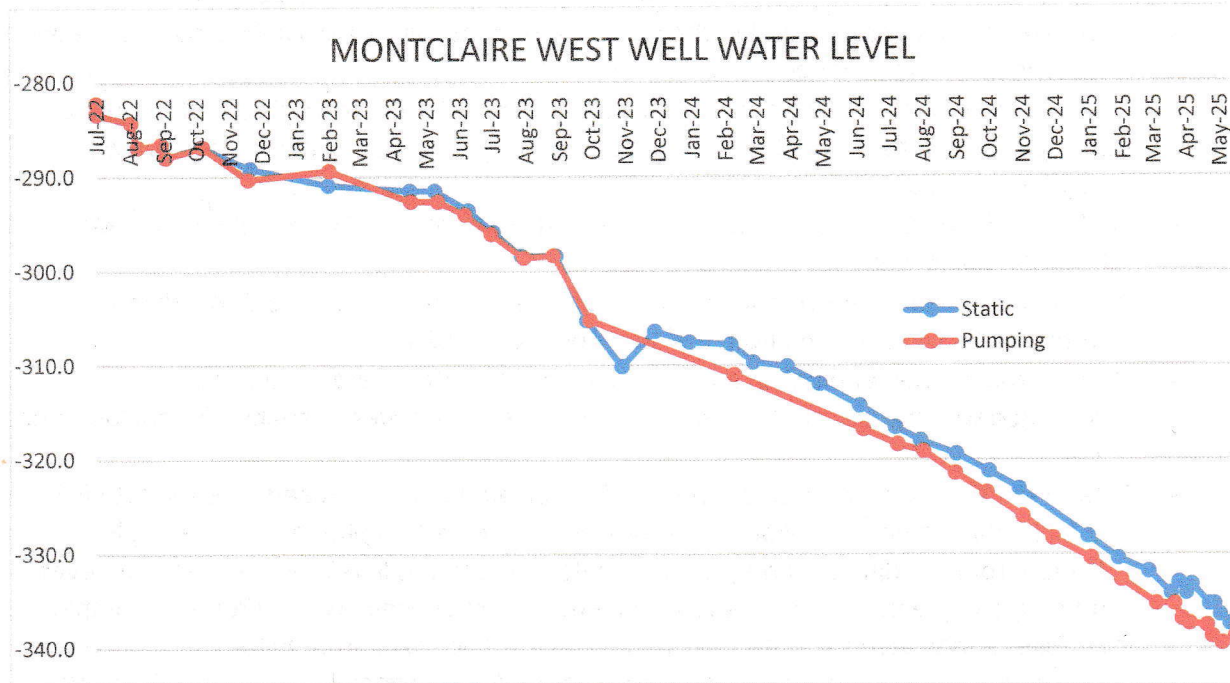
May 2025

- Montclair West Well continues to be the sole source for the entire system.
- Static water level has dropped to the level of the Montclair East Well pump and the well is no longer able to produce water.
- For the month of May to date (5/21/25), Montclair wells are averaging 11.1 hours per day supplying an average of 17,477 gallons per day. Average pumping for April was 18,557 gallons per day.
- On May 16th, 2025, the Montclair West Well static water level was 338 feet. On May 16th, 2024, static water level was 313 feet.
- 12-month running average monthly production as of May 1st was 542,714 gallons, an increase of 135,616 gallons from the same period in 2024.
- Monthly routine bacteriological sampling for April and May were completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples collected on March 10th indicated a MCL exceedance for both FE and MN post filtration. Additional samples were collected on March 27th. A sample collected from the distribution system indicated Fe and Mn levels below detection levels. A running sample from Filter 1 was also below detection limits while a running sample from Filter 2 indicated Fe at 44 PPB (below MCL). The result from Filter 2 is likely above detection limit due to inadequate flushing after switching filters as filter capacity is over 300 gallons and takes a minimum of 15 minutes to flush.
- Hackamore well was pumping at 9.5 gpm on April 30th, 2025.

Mar-25			2025 Year To Date Totals			Mar 2024 Totals		
Water Produced	546,121	100%	Water Produced	1,682,757	100%	Water Produced	530,875	100%
Water Sold	171,368	31%	Water Sold	576,907	34%	Water Sold	199,326	38%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	374,753	69%	Lost	1,105,850	66%	Lost	331,549	62%
Hackamore			Hackamore			Hackamore		
Water Produced	3,946	100%	Water Produced	15,384	100%	Water Produced	4,144	100%
Water Sold	2,618	66%	Water Sold	7,778	51%	Water Sold	2,344	57%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	1,328	34%	Lost	7,606	49%	Lost	1,800	43%

Apr-25			2025 Year To Date Totals			April 2024 Totals		
Water Produced	556,721	100%	Water Produced	2,239,473	100%	Water Produced	542,714	100%
Water Sold	228,142	41%	Water Sold	805,050	36%	Water Sold	218,939	40%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	328,579	59%	Lost	1,434,423	64%	Lost	323,775	60%
Hackamore			Hackamore			Hackamore		
Water Produced	3,820	100%	Water Produced	19,204	100%	Water Produced	3,293	100%
Water Sold	2,554	67%	Water Sold	10,332	54%	Water Sold	2,879	87%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	1,266	33%	Lost	8,872	46%	Lost	414	13%

- Since November 2023, system water loss has increased dramatically from a historical 10% to 20% of production to more than 60% of production.
 - Staff has successfully identified and repaired several small leaks.
 - Staff is continuing to visually inspect water mains looking for any signs of additional leaks.



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