Heber Valley Special Service District
Profit & Loss Detail
October 2025

Type	Date	Num	Memo	Split	Amount	Balance
Income						
3731000 SEWER CHARGES O&M						
Deposit	10/23/2025	11074	FLOW BILL - SEPTEMBER 2025	1123000 CASHZIONS...	74,003.83	74,003.83
Deposit	10/23/2025	25963	FLOW BILL - SEPTEMBER 2025 & UPDATED ADD'L AMOUNTS FOR JULY/AUG 2025	1123000 CASHZIONS...	178,639.36	252,643.19
Total 3731000 SEWER CHARGES O&M					252,643.19	252,643.19
3731010 DUMP STATION INCOME						
Deposit	10/09/2025	723	SEPTAGE - AUGUST 2025 BILL	1123000 CASHZIONS...	3,346.50	3,346.50
Deposit	10/15/2025	5112	SEPTAGE - SEPTEMBER 2025 INVOICE	1123000 CASHZIONS...	3,780.00	7,126.50
Deposit	10/30/2025	729	SEPTAGE - SEPTEMBER 2025 INVOICE	1123000 CASHZIONS...	2,126.50	9,253.00
Total 3731010 DUMP STATION INCOME					9,253.00	9,253.00
3740000 FARM INCOME						
Deposit	10/09/2025	1078	HAY SALE 2025 1ST CROP FOR MATT HOUSTON - PAID IN FULL	1123000 CASHZIONS...	18,156.08	18,156.08
Deposit	10/09/2025	5643	HAY SALE 2025 1ST CROP - PAID IN FULL	1123000 CASHZIONS...	2,211.60	20,367.68
Deposit	10/15/2025	20776	HAY SALE - 2025 1ST CROP INVOICE RK-083025 PAID IN FULL	1123000 CASHZIONS...	16,447.50	36,815.18
Total 3740000 FARM INCOME					36,815.18	36,815.18
3740010 IMPACT FEE INCOME						
Deposit	10/09/2025	102	IMPACT FEE - MSD FOR 701 E 200 S - EDELWEISS MEADOWS #5	1123000 CASHZIONS...	4,170.00	4,170.00
Deposit	10/09/2025	907	IMPACT FEE - MSD FOR 141 E 600 N MIDWAY	1123000 CASHZIONS...	4,170.00	8,340.00
Deposit	10/09/2025	639	IMPACT FEE - MSD PERMIT #25-170 - FOR 170 FOR 304 E 100 N	1123000 CASHZIONS...	4,170.00	12,510.00
Deposit	10/15/2025	25864	IMPACT FEES (9) - SEE DEPOSIT BACKUP FOR DETAILS	1123000 CASHZIONS...	76,061.00	88,571.00
Deposit	10/23/2025	72963	IMPACT FEE - MSD FOR 106 W CAMBRIDGE CT	1123000 CASHZIONS...	4,170.00	92,741.00
Deposit	10/30/2025	265092	IMPACT FEES (3) SEE DEPOSIT BACKUP FOR DETAIL	1123000 CASHZIONS...	12,510.00	105,251.00
Total 3740010 IMPACT FEE INCOME					105,251.00	105,251.00
5741120 MISC INCOME						
Deposit	10/09/2025	F15260125	WASTEWATER SURVEILLANCE - JUL & AUG 2025	1123000 CASHZIONS...	900.00	900.00
Total 5741120 MISC INCOME					900.00	900.00
Total Income					404,862.37	404,862.37
Gross Profit					404,862.37	404,862.37
Expense						
5213130 BENEFITS						
Bill	10/02/2025	OCTOBER	JAMES GOODLEY	ACCOUNTS PAYABLE	2,014.67	2,014.67
Bill	10/02/2025	OCTOBER	RUSTY HARRIS	ACCOUNTS PAYABLE	1,991.27	4,005.94
Bill	10/02/2025	OCTOBER	TRENT DAVIS	ACCOUNTS PAYABLE	2,005.67	6,011.61
Bill	10/29/2025	NOVEMBER	JAMES GOODLEY - LTD PREMIUM FOR PAY PERIODS 08/30/2025 - 10/10/2025	ACCOUNTS PAYABLE	67.79	6,079.40
Bill	10/29/2025	NOVEMBER	RUSTY HARRIS - LTD PREMIUM FOR PAY PERIODS 08/30/2025 - 10/10/2025	ACCOUNTS PAYABLE	67.78	6,147.18
Bill	10/29/2025	NOVEMBER	TRENT DAVIS - LTD PREMIUM FOR PAY PERIODS 08/30/2025 - 10/10/2025	ACCOUNTS PAYABLE	67.78	6,214.96
Total 5213130 BENEFITS					6,214.96	6,214.96
5213235 TRAINING, DUES, CONF						
Bill	10/28/2025	NOVEMBER	TRAINING COURSE IN UTILITY MGMT - MANUAL AND COURSE ENROLLMENT	ACCOUNTS PAYABLE	190.00	190.00
Total 5213235 TRAINING, DUES, CONF					190.00	190.00

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Type	Date	Num	Memo	Split	Amount	Balance
5213240 OFFICE & LAB SUPPLIES						
Bill	10/07/2025	OCTOBER	INVOICE: 25I2119	ACCOUNTS PAYABLE	1,057.00	1,057.00
Bill	10/21/2025	NOVEMBER	INVOICE: 25J0541	ACCOUNTS PAYABLE	1,710.00	2,767.00
Bill	10/28/2025	NOVEMBER	INVOICE: INV00868630	ACCOUNTS PAYABLE	1,792.98	4,559.98
Bill	10/28/2025	NOVEMBER	NELSON JAMESON INC	ACCOUNTS PAYABLE	51.76	4,611.74
Total 5213240 OFFICE & LAB SUPPLIES					4,611.74	4,611.74
5213245 REPAIRS & MAINT						
Bill	10/02/2025	OCTOBER	INVOICE: S107282150.001	ACCOUNTS PAYABLE	1,235.83	1,235.83
Bill	10/02/2025	OCTOBER	INVOICE: S107282150.002	ACCOUNTS PAYABLE	79.13	1,314.96
Bill	10/02/2025	OCTOBER	INVOICE: S107282150.003	ACCOUNTS PAYABLE	79.13	1,394.09
Bill	10/07/2025	OCTOBER	INVOICE: 0007 - BEAVER TRAPPING & SET UP FEE	ACCOUNTS PAYABLE	1,050.00	2,444.09
Bill	10/07/2025	OCTOBER	INV #: 188571	ACCOUNTS PAYABLE	138.26	2,582.35
Bill	10/07/2025	OCTOBER	INV #: 188946	ACCOUNTS PAYABLE	40.05	2,622.40
Bill	10/23/2025	NOVEMBER	INVOICE: 327648	ACCOUNTS PAYABLE	103.94	2,726.34
Bill	10/28/2025	NOVEMBER	ORDER NO: 11605 / JOB NO: 71113	ACCOUNTS PAYABLE	175.72	2,902.06
Bill	10/28/2025	NOVEMBER	INVOICE: S107382353.001	ACCOUNTS PAYABLE	34.92	2,936.98
Bill	10/28/2025	NOVEMBER	FENCESCREEN LLC	ACCOUNTS PAYABLE	4,943.33	7,880.31
Bill	10/28/2025	NOVEMBER	CMC ROCK/READY MIX	ACCOUNTS PAYABLE	968.19	8,848.50
Bill	10/28/2025	NOVEMBER	TRACTOR SUPPLY CO	ACCOUNTS PAYABLE	137.60	8,986.10
Bill	10/28/2025	NOVEMBER	SUNBELT RENTALS	ACCOUNTS PAYABLE	17.21	9,003.31
Bill	10/28/2025	NOVEMBER	TRACTOR SUPPLY CO	ACCOUNTS PAYABLE	3,799.99	12,803.30
Bill	10/31/2025	NOVEMBER	INVOICE: 189149	ACCOUNTS PAYABLE	73.10	12,876.40
Bill	10/31/2025	NOVEMBER	INVOICE: 189300	ACCOUNTS PAYABLE	53.98	12,930.38
Bill	10/31/2025	NOVEMBER	INVOICE: 189494	ACCOUNTS PAYABLE	71.92	13,002.30
Bill	10/31/2025	NOVEMBER	INVOICE: 189513	ACCOUNTS PAYABLE	104.97	13,107.27
Bill	10/31/2025	NOVEMBER	INVOICE: 189832	ACCOUNTS PAYABLE	200.44	13,307.71
Bill	10/31/2025	NOVEMBER	INVOICE: 189956	ACCOUNTS PAYABLE	68.98	13,376.69
Bill	10/31/2025	NOVEMBER	INVOICE: 3206	ACCOUNTS PAYABLE	670.96	14,047.65
Total 5213245 REPAIRS & MAINT					14,047.65	14,047.65
5213271 OTHER UTILITIES						
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115002	ACCOUNTS PAYABLE	15,846.18	15,846.18
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115007	ACCOUNTS PAYABLE	109.98	15,956.16
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115009	ACCOUNTS PAYABLE	7,654.81	23,610.97
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115010	ACCOUNTS PAYABLE	517.28	24,128.25
Bill	10/07/2025	OCTOBER	ACCOUNT: 4.9000.1 FOR SERVICE FROM 10/01/2025 - 12/31/2025	ACCOUNTS PAYABLE	588.00	24,716.25
Bill	10/07/2025	OCTOBER	ACCOUNT: 4.9000.2 FOR SERVICE FROM 10/01/2025 - 12/31/2025	ACCOUNTS PAYABLE	84.00	24,800.25
Bill	10/21/2025		ACCOUNT: 5465020000 / ACCOUNT SUMMARY AS OF 10/15/2025 - AUTOPAY FROM CHECKING ACCOUNT	ACCOUNTS PAYABLE	168.97	24,969.22
Bill	10/28/2025	NOVEMBER	TRANSFER STATION - GARBAGE COLLECTION SERVICE SEPT 2025	ACCOUNTS PAYABLE	149.00	25,118.22
Total 5213271 OTHER UTILITIES					25,118.22	25,118.22
5213272 SALT & CHEMICALS						
Bill	10/28/2025	NOVEMBER	INVOICE: 2025100116242	ACCOUNTS PAYABLE	6,982.05	6,982.05
Total 5213272 SALT & CHEMICALS					6,982.05	6,982.05
5213274 TRUCK EXPENSE						
Bill	10/07/2025	OCTOBER	INVOICE: F2603E00848 - FUEL	ACCOUNTS PAYABLE	0.00	0.00
Bill	10/21/2025	NOVEMBER	INVOICE: F2602E00888	ACCOUNTS PAYABLE	191.66	191.66
Bill	10/21/2025	NOVEMBER	INVOICE: F2603E00848	ACCOUNTS PAYABLE	105.36	297.02
Bill	10/31/2025	NOVEMBER	INVOICE: F2604E00834	ACCOUNTS PAYABLE	287.62	584.64
Total 5213274 TRUCK EXPENSE					584.64	584.64

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Type	Date	Num	Memo	Split	Amount	Balance
5213710 OFC SUPPLIES/EXPENSES						
Bill	10/02/2025	OCTOBER	INVOICE: 32046 - CLEANING 09/17/2025	ACCOUNTS PAYABLE	160.00	160.00
Bill	10/02/2025	OCTOBER	INVOICE: 32084 - CLEANING 10/01/2025	ACCOUNTS PAYABLE	160.00	320.00
Bill	10/21/2025	NOVEMBER	INVOICE: 32135	ACCOUNTS PAYABLE	160.00	480.00
Bill	10/28/2025	NOVEMBER	FLOWERS FOR FRONT ENTRANCE PLANTERS	ACCOUNTS PAYABLE	58.16	538.16
Bill	10/28/2025	NOVEMBER	SNACKS/CANDY FOR BOARD MEETING	ACCOUNTS PAYABLE	29.21	567.37
Bill	10/28/2025	NOVEMBER	DRINKS FOR MEETING W/COUNTY AND JSSD	ACCOUNTS PAYABLE	28.81	596.18
Bill	10/28/2025	NOVEMBER	LUNCH-SANDWICHES AND DESSERT FOR MEETING W/COUNTY AND JSSD	ACCOUNTS PAYABLE	307.75	903.93
Bill	10/28/2025	NOVEMBER	ICE FOR DRINKS FOR MEETING W/COUNTY AND JSSD	ACCOUNTS PAYABLE	3.59	907.52
Bill	10/28/2025	NOVEMBER	ATT BILL PAYMENT	ACCOUNTS PAYABLE	132.84	1,040.36
Bill	10/28/2025	NOVEMBER	WEB NETWORK SOLUTIONS	ACCOUNTS PAYABLE	82.93	1,123.29
Bill	10/28/2025	NOVEMBER	RESORT RETAILERS MIDWAY - ICE	ACCOUNTS PAYABLE	3.25	1,126.54
Bill	10/28/2025	NOVEMBER	REVCO LEASING COMPANY - COPIER LEASE	ACCOUNTS PAYABLE	58.61	1,185.15
Bill	10/28/2025	NOVEMBER	FINANCE CHARGE	ACCOUNTS PAYABLE	113.30	1,298.45
Total 5213710 OFC SUPPLIES/EXPENSES					1,298.45	1,298.45
5214130 BENEFITS(1)						
Bill	10/02/2025	OCTOBER	BRYAN PROVOST	ACCOUNTS PAYABLE	1,601.91	1,601.91
Bill	10/29/2025	NOVEMBER	BRYAN PROVOST - LTD PREMIUM FOR PAY PERIODS 08/30/2025 - 10/10/2025	ACCOUNTS PAYABLE	67.78	1,669.69
Total 5214130 BENEFITS(1)					1,669.69	1,669.69
5214220 FUEL, GAS, OIL ETC						
Bill	10/28/2025	NOVEMBER	INVOICE: IN-929770-25	ACCOUNTS PAYABLE	1,950.44	1,950.44
Total 5214220 FUEL, GAS, OIL ETC					1,950.44	1,950.44
5214240 BLDG SUPPLIES & MAINT						
Bill	10/23/2025	NOVEMBER	INVOICE: 327694	ACCOUNTS PAYABLE	104.94	104.94
Bill	10/23/2025	NOVEMBER	INVOICE: 328545	ACCOUNTS PAYABLE	129.90	234.84
Bill	10/23/2025	NOVEMBER	INVOICE: 328895	ACCOUNTS PAYABLE	25.47	260.31
Bill	10/28/2025	NOVEMBER	INVOICE: S107381771.001	ACCOUNTS PAYABLE	3,199.13	3,459.44
Bill	10/28/2025	NOVEMBER	INVOICE: S107403774.001	ACCOUNTS PAYABLE	3,042.94	6,502.38
Total 5214240 BLDG SUPPLIES & MAINT					6,502.38	6,502.38
5214270 UTILITIES						
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115001	ACCOUNTS PAYABLE	53.46	53.46
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115003	ACCOUNTS PAYABLE	5,494.47	5,547.93
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115005	ACCOUNTS PAYABLE	74.94	5,622.87
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115006	ACCOUNTS PAYABLE	68.23	5,691.10
Bill	10/01/2025	OCTOBER	ACCOUNT: 15115008	ACCOUNTS PAYABLE	88.23	5,779.33
Total 5214270 UTILITIES					5,779.33	5,779.33
5214510 INSURANCE(1)						
Bill	10/07/2025	OCTOBER	INVOICE: 1622982 - INSURANCE PREMIUM FOR WINDROWER	ACCOUNTS PAYABLE	385.72	385.72
Total 5214510 INSURANCE(1)					385.72	385.72
5214720 WATER ASSESSMENTS						
Bill	10/07/2025	OCTOBER	2025 WATER SHARE ASSESSMENT	ACCOUNTS PAYABLE	5,348.70	5,348.70
Bill	10/07/2025	OCTOBER	2025 WATER SHARE ASSESSMENT	ACCOUNTS PAYABLE	8,992.06	14,340.76
Bill	10/22/2025	NOVEMBER	SC-1 IRRIGATION SHARES	ACCOUNTS PAYABLE	1,620.50	15,961.26
Bill	10/22/2025	NOVEMBER	SB-1 IRRIGATION SHARES	ACCOUNTS PAYABLE	2,178.00	18,139.26
Total 5214720 WATER ASSESSMENTS					18,139.26	18,139.26

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Type	Date	Num	Memo	Split	Amount	Balance
5215310 PROFESSIONAL & TECH(1)						
Bill	10/01/2025	OCTOBER	INVOICE: 0280543	ACCOUNTS PAYABLE	8,638.14	8,638.14
Bill	10/05/2025	NOVEMBER	INVOICE: INV04137629 SERVICE PERIOD: 10/05/2025-11/04/2025	ACCOUNTS PAYABLE	241.21	8,879.35
Bill	10/07/2025	OCTOBER	INVOICE: EM-73644	ACCOUNTS PAYABLE	2,349.67	11,229.02
Bill	10/21/2025	NOVEMBER	INVOICE: 8004	ACCOUNTS PAYABLE	312.50	11,541.52
Bill	10/21/2025	NOVEMBER	INVOICE: EM-73833	ACCOUNTS PAYABLE	238.25	11,779.77
Bill	10/21/2025	NOVEMBER	INVOICE: 822559	ACCOUNTS PAYABLE	5,521.00	17,300.77
Bill	10/22/2025	March 31, 2...	PENALTIES FOR MISSING SCHEDULE B - NOT SUBMITTED WITH 941 REPORT	ACCOUNTS PAYABLE	4,654.02	21,954.79
Bill	10/23/2025	NOVEMBER	INVOICE: 31443 - GENERAL SERVICES	ACCOUNTS PAYABLE	2,250.00	24,204.79
Total 5215310 PROFESSIONAL & TECH(1)					24,204.79	24,204.79
5215311 PLANT UPDATE COSTS						
Bill	10/23/2025	NOVEMBER	INVOICE: 31448 - HEADWORKS SCREEN PROJECT - CIB	ACCOUNTS PAYABLE	10,690.78	10,690.78
Bill	10/28/2025	NOVEMBER	INVOICE: PS-INV107811	ACCOUNTS PAYABLE	23,602.01	34,292.79
Bill	10/28/2025	NOVEMBER	INVOICE: BINV0012894	ACCOUNTS PAYABLE	43,355.00	77,647.79
Bill	10/31/2025	NOVEMBER	INVOICE: 3205 - DREDGING PROJECT	ACCOUNTS PAYABLE	27,108.77	104,756.56
Total 5215311 PLANT UPDATE COSTS					104,756.56	104,756.56
5215312 DIRECTORS STIPEND						
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	350.00	350.00
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	350.00	700.00
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	350.00	1,050.00
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025 - COLLEEN BONNER	ACCOUNTS PAYABLE	350.00	1,400.00
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025 - HEIDI FRANCO	ACCOUNTS PAYABLE	350.00	1,750.00
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025 - MIKE JOHNSTON	ACCOUNTS PAYABLE	350.00	2,100.00
Bill	10/28/2025	NOVEMBER	DIRECTOR'S STIPEND - NOVEMBER 2025 - YVONNE BARNEY	ACCOUNTS PAYABLE	350.00	2,450.00
Total 5215312 DIRECTORS STIPEND					2,450.00	2,450.00
Total Expense					224,885.88	224,885.88
Net Income					**179,976.49**	**179,976.49**