

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
NOVEMBER 30, 2025**

Bank of America - Checking Account

BALANCE IN CHECKING 10/31/2025	55,368.69
TOTAL RECEIPTS (Income)	126,061.91
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	181,430.60
TOTAL DISBURSEMENTS (Expenses)	80,271.60
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	80,271.60

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	81,272.60
AT&T - LEASE PAYMENT	33,939.64
CHARTER - LEASE PAYMENT	4,099.73
SOUTHERN CA EDISON - LEASE PAYMENT	
EMS - LEASE PAYMENT	500.00
HUSD - LEASE PAYMENT	
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	1,972.42
STATE PARKS & REC - LEASE PAYMENT	
STATE OF CALIF - LEASE PAYMENT	1,150.00
T MOBILE - LEASE PAYMENT	
VERIZON - LEASE PAYMENT	
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	1,144.91
MISC. INCOME (Ball Valves)	426.06
TOTAL RECEIPTS	125,005.36

BALANCE IN BANK OF AMERICA CHECKING ACCT - 11/30/2025 **101,159.00**

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)

Account # 90-33-001

BALANCE AS OF 10/31/2025	768,855.23
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 11/30/2025	768,855.23

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 11/30/2025 **870,014.23**