

9:33 AM
09/08/26
Accrual Basis

Weott Community Services District
Balance Sheet
As of September 8, 2026

Sep 8, 26

ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	10,522.51
Class Fund	134,874.23
County Fund 2570	37,992.04
Large Yearly Bills	43,830.05
Savings at Community First CU	8,356.14
Total Checking/Savings	235,574.97
Accounts Receivable	
Accounts Receivable	32,170.24
Total Accounts Receivable	32,170.24
Other Current Assets	
Undeposited Funds	208.81
Total Other Current Assets	208.81
Total Current Assets	267,954.02
Fixed Assets	
Accumulated Depreciation	
Accum, Depr, Water	-829,247.07
Sewer, Accum, depr	-3,079,700.00
Total Accumulated Depreciation	-3,908,947.07
Furniture and Equipment	
Office Equipment	
Sewer, Equipment	78.12
Water, Office Equipment	3,580.26
Office Equipment - Other	741.44
Total Office Equipment	4,399.82
Total Furniture and Equipment	4,399.82
Sewer, Collection System	3,697,113.77
Sewer, Land	100,833.83
sewer, Prop Rights Easments	86,119.00
Sewer, Vehicles	12,674.55
Water Treatment Plant	
Water Plant, General	8,263.13
Water Treatment Plant - Other	527,970.37
Total Water Treatment Plant	536,233.50
Water, Land	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
Water, Vehicles	7,714.74
Total Fixed Assets	826,919.75
TOTAL ASSETS	1,094,873.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,698.38
Total Accounts Payable	4,698.38

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Other Current Liabilities	
Payroll Liabilities	967.34
Total Other Current Liabilities	967.34
Total Current Liabilities	5,665.72
Long Term Liabilities	
Loans	126,132.50
Total Long Term Liabilities	126,132.50
Total Liabilities	131,798.22
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,937.15
Net Income	77,043.01
Total Equity	963,075.55
TOTAL LIABILITIES & EQUITY	1,094,873.77