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04/10/26

Accrual Basis

Weott Community Services District
Balance Sheet
As of April 16, 2026

	Apr 16, 26
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	27,896.38
Class Fund	132,794.56
County Fund 2570	37,992.04
Large Yearly Bills	23,029.48
Savings at Community First CU	8,354.76
Total Checking/Savings	230,067.22
Accounts Receivable	
Accounts Receivable	23,413.68
Total Accounts Receivable	23,413.68
Total Current Assets	253,480.90
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	6,854.66
Water Treatment Plant	
Water Plant, General	8,263.13
Water Treatment Plant - Other	527,970.37
Total Water Treatment Plant	536,233.50

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As of April 16, 2026

	Apr 16, 26
Water, Land	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
Total Fixed Assets	813,385.12
TOTAL ASSETS	1,066,866.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	779.36
Total Accounts Payable	779.36
Other Current Liabilities	
Payroll Liabilities	2,115.95
Total Other Current Liabilities	2,115.95
Total Current Liabilities	2,895.31
Long Term Liabilities	
Loans	138,316.25
Total Long Term Liabilities	138,316.25
Total Liabilities	141,211.56
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,629.15
Net Income	39,313.92
Total Equity	925,654.46
TOTAL LIABILITIES & EQUITY	1,066,866.02