Weott Community Services District
Profit & Loss Detail
August 12 through September 9, 2026

	Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Income										
Services										
	Credit Memo	08/20/2026	2295		Water	Water	Accounts Receivable	77.25		-77.25
	Invoice	08/31/2026	2305		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		163.96	86.71
	Invoice	08/31/2026	2326		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		149.84	236.55
	Invoice	09/04/2026	2300		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		187.48	424.03
	Invoice	09/04/2026	2301		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		151.46	575.49
	Invoice	09/04/2026	2302		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		127.55	703.04
	Invoice	09/04/2026	2303		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		166.27	869.31
	Invoice	09/04/2026	2304		Water	Water	Accounts Receivable		124.24	993.55
	Invoice	09/04/2026	2306		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		136.16	1,129.71
	Invoice	09/04/2026	2307		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	1,191.99
	Invoice	09/04/2026	2308		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		269.06	1,461.05
	Invoice	09/04/2026	2309		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		138.42	1,599.47
	Invoice	09/04/2026	2310		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		150.97	1,750.44
	Invoice	09/04/2026	2311		Water	Water	Accounts Receivable		35.78	1,786.22
	Invoice	09/04/2026	2312		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		283.66	2,069.88
	Invoice	09/04/2026	2313		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		180.83	2,250.71
	Invoice	09/04/2026	2314		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		162.73	2,413.44
	Invoice	09/04/2026	2315		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		125.53	2,538.97
	Invoice	09/04/2026	2316		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	2,663.52
	Invoice	09/04/2026	2317		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	2,725.80
	Invoice	09/04/2026	2318		Wastewater	wastewater	Accounts Receivable		53.00	2,778.80
	Invoice	09/04/2026	2319		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		134.05	2,912.85
	Invoice	09/04/2026	2320		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		134.64	3,047.49
	Invoice	09/04/2026	2321		Water	Water	Accounts Receivable		89.46	3,136.95
	Invoice	09/04/2026	2322		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		205.09	3,342.04
	Invoice	09/04/2026	2323		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	3,466.59
	Invoice	09/04/2026	2324		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		138.77	3,605.36
	Invoice	09/04/2026	2325		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		166.71	3,772.07
	Invoice	09/04/2026	2327		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		151.07	3,923.14
	Invoice	09/04/2026	2328		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		149.84	4,072.98
	Invoice	09/04/2026	2329		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		137.24	4,210.22
	Invoice	09/04/2026	2330		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		174.44	4,384.66
	Invoice	09/04/2026	2331		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		189.79	4,574.45
	Invoice	09/04/2026	2332		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		130.80	4,705.25
	Invoice	09/04/2026	2333		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		131.63	4,836.88
	Invoice	09/04/2026	2334		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		154.12	4,991.00
	Invoice	09/04/2026	2335		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		153.73	5,144.73
	Invoice	09/04/2026	2336		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		137.00	5,281.73
	Invoice	09/04/2026	2337		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		131.59	5,413.32
	Invoice	09/04/2026	2338		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		147.92	5,561.24
	Invoice	09/04/2026	2339		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		151.27	5,712.51
	Invoice	09/04/2026	2340		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		149.05	5,861.56
	Invoice	09/04/2026	2341		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		147.97	6,009.53
	Invoice	09/04/2026	2342		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		127.70	6,137.23
	Invoice	09/04/2026	2343		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		181.03	6,318.26
	Invoice	09/04/2026	2344		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		136.11	6,454.37
	Invoice	09/04/2026	2345		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		280.77	6,735.14
	Invoice	09/04/2026	2346		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		143.05	6,878.19
	Invoice	09/04/2026	2347		Water	Water	Accounts Receivable		35.78	6,913.97
	Invoice	09/04/2026	2348		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		149.94	7,063.91
	Invoice	09/04/2026	2349		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		207.75	7,271.66

Weott Community Services District
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Invoice	09/04/2026	2350		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		148.31	7,419.97
Invoice	09/04/2026	2351		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	7,482.25
Invoice	09/04/2026	2352		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		171.68	7,653.93
Invoice	09/04/2026	2353		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	7,716.21
Invoice	09/04/2026	2354		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		129.47	7,845.68
Invoice	09/04/2026	2355		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		165.44	8,011.12
Invoice	09/04/2026	2356		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		226.15	8,237.27
Invoice	09/04/2026	2357		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		172.13	8,409.40
Invoice	09/04/2026	2358		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		252.97	8,662.37
Invoice	09/04/2026	2359		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		133.21	8,795.58
Invoice	09/04/2026	2360		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		140.34	8,935.92
Invoice	09/04/2026	2361		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		190.13	9,126.05
Invoice	09/04/2026	2362		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		272.46	9,398.51
Invoice	09/04/2026	2363		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		129.81	9,528.32
Invoice	09/04/2026	2364		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		273.04	9,801.36
Invoice	09/04/2026	2365		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		131.63	9,932.99
Invoice	09/04/2026	2366		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	10,057.54
Invoice	09/04/2026	2367		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		152.25	10,209.79
Invoice	09/04/2026	2368		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		130.70	10,340.49
Invoice	09/04/2026	2369		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		179.36	10,519.85
Invoice	09/04/2026	2370		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		149.35	10,669.20
Invoice	09/04/2026	2371		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	10,793.75
Invoice	09/04/2026	2372		Water	Water	Accounts Receivable		124.56	10,918.31
Invoice	09/04/2026	2373		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		138.03	11,056.34
Invoice	09/04/2026	2374		Water	Water	Accounts Receivable		35.78	11,092.12
Invoice	09/04/2026	2375		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		680.67	11,772.79
Invoice	09/04/2026	2376		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		234.47	12,007.26
Invoice	09/04/2026	2377		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		128.34	12,135.60
Invoice	09/04/2026	2378		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		151.61	12,287.21
Invoice	09/04/2026	2379		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		172.62	12,459.83
Invoice	09/04/2026	2380		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		136.01	12,595.84
Invoice	09/04/2026	2381		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		158.06	12,753.90
Invoice	09/04/2026	2382		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		159.43	12,913.33
Invoice	09/04/2026	2383		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	13,037.88
Invoice	09/04/2026	2384		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		143.79	13,181.67
Invoice	09/04/2026	2385		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		157.02	13,338.69
Invoice	09/04/2026	2386		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	13,400.97
Invoice	09/04/2026	2387		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		129.67	13,530.64
Invoice	09/04/2026	2388		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		137.98	13,668.62
Invoice	09/04/2026	2389		Water	Water	Accounts Receivable		71.55	13,740.17
Invoice	09/04/2026	2390		Water	Water	Accounts Receivable		100.18	13,840.35
Invoice	09/04/2026	2391		Water	Water	Accounts Receivable		671.21	14,511.56
Invoice	09/04/2026	2392		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		144.33	14,655.89
Invoice	09/04/2026	2393		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		156.19	14,812.08
Invoice	09/04/2026	2394		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	14,874.36
Invoice	09/04/2026	2395		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		164.06	15,038.42
Invoice	09/04/2026	2396		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		132.42	15,170.84
Invoice	09/04/2026	2397		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	15,233.12
Invoice	09/04/2026	2398		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		177.74	15,410.86
Invoice	09/04/2026	2399		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		154.22	15,565.08
Invoice	09/04/2026	2400		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		154.76	15,719.84
Invoice	09/04/2026	2401		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		150.72	15,870.56
Invoice	09/04/2026	2402		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		185.85	16,056.41
Invoice	09/04/2026	2403		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		180.20	16,236.61

Weott Community Services District
Profit & Loss Detail
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	Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
	Invoice	09/04/2026	2404		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	16,361.16
	Invoice	09/04/2026	2405		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	16,485.71
	Invoice	09/04/2026	2406		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	16,547.99
	Invoice	09/04/2026	2407		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		138.18	16,686.17
	Invoice	09/04/2026	2408		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		171.68	16,857.85
	Invoice	09/04/2026	2409		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		153.53	17,011.38
	Invoice	09/04/2026	2410		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		174.64	17,186.02
	Invoice	09/04/2026	2411		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		166.71	17,352.73
	Invoice	09/04/2026	2412		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		131.49	17,484.22
	Invoice	09/04/2026	2413		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		127.94	17,612.16
	Invoice	09/04/2026	2414		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		138.92	17,751.08
	Invoice	09/04/2026	2415		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		156.23	17,907.31
	Invoice	09/04/2026	2416		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	17,969.59
	Invoice	09/04/2026	2417		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	18,031.87
	Invoice	09/04/2026	2418		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		170.65	18,202.52
	Invoice	09/04/2026	2419		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		196.53	18,399.05
	Invoice	09/04/2026	2420		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		142.16	18,541.21
	Invoice	09/04/2026	2421		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		172.13	18,713.34
	Invoice	09/04/2026	2422		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		191.76	18,905.10
	Invoice	09/04/2026	2423		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		162.73	19,067.83
	Invoice	09/04/2026	2424		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		170.01	19,237.84
	Invoice	09/04/2026	2425		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		155.99	19,393.83
	Invoice	09/04/2026	2426		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		153.48	19,547.31
	Invoice	09/04/2026	2427		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		154.51	19,701.82
	Invoice	09/04/2026	2428		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		148.81	19,850.63
	Invoice	09/04/2026	2429		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		62.28	19,912.91
	Invoice	09/04/2026	2430		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		143.84	20,056.75
	Invoice	09/04/2026	2431		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		149.25	20,206.00
	Invoice	09/04/2026	2432		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		124.55	20,330.55
	Invoice	09/04/2026	2433		-MULTIPLE-	-MULTIPLE-	Accounts Receivable		139.41	20,469.96
Total Services								77.25	20,547.21	20,469.96
Total Income								77.25	20,547.21	20,469.96
Gross Profit								77.25	20,547.21	20,469.96
Expense										
Insurance Expense										
	Bill	08/18/2026	1003913482	State Fund	Premium Charge - Policy term 8/25 - 8/26	-MULTIPLE-	Accounts Payable	767.46		767.46
Total Insurance Expense								767.46	0.00	767.46
Materials and Supplies										
	Bill	08/13/2026	01132350	USA Bluebook		Water	Accounts Payable	200.43		200.43
	Bill	08/18/2026	0211678492	Pace Supply	water meter	Water	Accounts Payable	2,048.85		2,249.28
	Bill	08/25/2026		David Sundberg	Carport forr side x side	-MULTIPLE-	Accounts Payable	143.33		2,392.61
	Bill	08/31/2026	2608-227103	Wyckoff Plumbing	-MULTIPLE-	-MULTIPLE-	Accounts Payable	108.74		2,501.35
Total Materials and Supplies								2,501.35	0.00	2,501.35
Office Supplies										
Software										
	Bill	08/28/2026	385760	Civicplus LLC		-MULTIPLE-	Accounts Payable	150.00		150.00
	Bill	09/01/2026	386494	Civicplus LLC		-MULTIPLE-	Accounts Payable	171.87		321.87
Total Software								321.87	0.00	321.87
Office Supplies - Other										
	Bill	08/12/2026		Jamie Little	Postage	-MULTIPLE-	Accounts Payable	195.86		195.86
	Bill	08/14/2026	J28755	EDP Solutions	-MULTIPLE-	-MULTIPLE-	Accounts Payable	297.09		492.95
	Bill	09/04/2026	42	Elisa Hendershot	Postage	-MULTIPLE-	Accounts Payable	98.15		591.10
Total Office Supplies - Other								591.10	0.00	591.10
Total Office Supplies								912.97	0.00	912.97

Weott Community Services District
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	Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Payroll Expenses										
Company Taxes										
	Paycheck	09/01/2026	10751	Arreguin, Daniel J		-MULTIPLE-	CFCU Checking	57.37		57.37
	Paycheck	09/01/2026	10752	Black, Curren M		-MULTIPLE-	CFCU Checking	79.55		136.92
	Paycheck	09/01/2026	10753	Hendershot, Elisa		-MULTIPLE-	CFCU Checking	41.56		178.48
	Paycheck	09/01/2026	10754	Little, Jamie L		-MULTIPLE-	CFCU Checking	272.29		450.77
	Paycheck	09/01/2026	10755	Teasley, Gregory D		-MULTIPLE-	CFCU Checking	202.66		653.43
Total Company Taxes								653.43	0.00	653.43
Mileage Reimb										
	Paycheck	09/01/2026	10752	Black, Curren M		-MULTIPLE-	CFCU Checking	52.20		52.20
	Paycheck	09/01/2026	10755	Teasley, Gregory D		-MULTIPLE-	CFCU Checking	296.53		348.73
Total Mileage Reimb								348.73	0.00	348.73
Wages										
	Paycheck	09/01/2026	10751	Arreguin, Daniel J		-MULTIPLE-	CFCU Checking	750.00		750.00
	Paycheck	09/01/2026	10752	Black, Curren M		-MULTIPLE-	CFCU Checking	783.75		1,533.75
	Paycheck	09/01/2026	10753	Hendershot, Elisa		-MULTIPLE-	CFCU Checking	409.50		1,943.25
	Paycheck	09/01/2026	10754	Little, Jamie L		-MULTIPLE-	CFCU Checking	3,559.50		5,502.75
	Paycheck	09/01/2026	10755	Teasley, Gregory D		-MULTIPLE-	CFCU Checking	2,649.31		8,152.06
Total Wages								8,152.06	0.00	8,152.06
Total Payroll Expenses								9,154.22	0.00	9,154.22
Reconciliation Discrepancies										
	Check	08/31/2026				-MULTIPLE-	CFCU Checking	0.40		0.40
Total Reconciliation Discrepancies								0.40	0.00	0.40
Repairs/ Maintenance										
	Bill	08/13/2026	01132350	USA Bluebook		Water	Accounts Payable	212.00		212.00
Total Repairs/ Maintenance								212.00	0.00	212.00
Testing										
	Bill	08/13/2026	01132350	USA Bluebook		Water	Accounts Payable	264.00		264.00
	Bill	08/17/2026	189944	Microbac Laboratories	-MULTIPLE-	wastewater	Accounts Payable	485.50		749.50
Total Testing								749.50	0.00	749.50
Total Expense								14,297.90	0.00	14,297.90
								14,375.15	20,547.21	6,172.06
Other Income										
Non Operating Income										
Interest										
	Deposit	08/27/2026			Deposit	-MULTIPLE-	Savings at Community First CU		0.35	0.35
	Deposit	08/31/2026			Deposit	-MULTIPLE-	Class Fund		427.93	428.28
	Deposit	08/31/2026			Deposit	-MULTIPLE-	Large Yearly Bills		136.99	565.27
Total Interest								0.00	565.27	565.27
Total Non Operating Income								0.00	565.27	565.27
Total Other Income								0.00	565.27	565.27
								0.00	565.27	565.27
								14,375.15	**21,112.48**	**6,737.33**