

Weott Community Services District Profit & Loss by Class

July through December 2025

| | community center | wastewater | Water | Unclassified | TOTAL |
|-------------------------------------|------------------|-----------------|-------------------|--------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Community Center | | | | | |
| Rental | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Total Community Center | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Services | | | | | |
| Late Fees | 0.00 | 35.00 | 35.00 | 0.00 | 70.00 |
| Services - Other | 0.00 | 29,492.85 | 49,632.43 | 0.00 | 79,125.28 |
| Total Services | 0.00 | 29,527.85 | 49,667.43 | 0.00 | 79,195.28 |
| Uncategorized Income | 0.00 | 0.00 | -8,622.10 | 0.00 | -8,622.10 |
| Total Income | 75.00 | 29,527.85 | 41,045.33 | 0.00 | 70,648.18 |
| Gross Profit | 75.00 | 29,527.85 | 41,045.33 | 0.00 | 70,648.18 |
| Expense | | | | | |
| Bank Service Charges | 0.00 | 0.00 | 9.98 | 0.00 | 9.98 |
| Customer Damage Reimbursements | 0.00 | 0.00 | 7,472.78 | 0.00 | 7,472.78 |
| Dues & Memberships | 0.00 | 842.52 | 1,153.48 | 0.00 | 1,996.00 |
| Insurance Expense | 0.00 | 609.01 | 841.01 | 0.00 | 1,450.02 |
| Interest Expense | | | | | |
| USDA Loan Interest | 0.00 | 3,375.00 | 0.00 | 0.00 | 3,375.00 |
| Total Interest Expense | 0.00 | 3,375.00 | 0.00 | 0.00 | 3,375.00 |
| Materials and Supplies | 5.18 | 40.99 | 928.66 | 0.00 | 974.83 |
| Office Supplies | | | | | |
| Software | | | | | |
| intuit | 0.00 | 331.80 | 458.20 | 0.00 | 790.00 |
| Software - Other | 0.00 | 814.32 | 1,045.68 | 0.00 | 1,860.00 |
| Total Software | 0.00 | 1,146.12 | 1,503.88 | 0.00 | 2,650.00 |
| Office Supplies - Other | 0.00 | 584.39 | 846.92 | 0.00 | 1,431.31 |
| Total Office Supplies | 0.00 | 1,730.51 | 2,350.80 | 0.00 | 4,081.31 |
| Payroll Expenses | | | | | |
| Company Taxes | 0.00 | 506.05 | 3,152.32 | 0.00 | 3,658.37 |
| Mileage Reimb | 0.00 | 210.56 | 992.18 | 0.00 | 1,202.74 |
| SDI REIMBURSEMENT | 0.00 | 83.43 | 12.70 | 0.00 | 96.13 |
| SS and Medic Reimbursement | 0.00 | 53.85 | 484.65 | 0.00 | 538.50 |
| Wages | 0.00 | 6,626.23 | 39,445.55 | 0.00 | 46,071.78 |
| Payroll Expenses - Other | 0.00 | 6.52 | 58.61 | 0.00 | 65.13 |
| Total Payroll Expenses | 0.00 | 7,486.64 | 44,146.01 | 0.00 | 51,632.65 |
| Permits & Fees | 0.00 | 28.35 | 18,637.02 | 0.00 | 18,665.37 |
| Professional Services | | | | | |
| Legal | 0.00 | 0.00 | 1,630.13 | 0.00 | 1,630.13 |
| Payroll Accountant | 0.00 | 1,446.90 | 1,968.10 | 0.00 | 3,415.00 |
| Professional Services - Other | 0.00 | 0.00 | 15,044.55 | 0.00 | 15,044.55 |
| Total Professional Services | 0.00 | 1,446.90 | 18,642.78 | 0.00 | 20,089.68 |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| Repairs/ Maintenance | | | | | |
| Contracted Services | 0.00 | 0.00 | 70,924.93 | 0.00 | 70,924.93 |
| Repairs/ Maintenance - Other | 0.00 | 3,039.30 | 1,336.45 | 0.00 | 4,375.75 |
| Total Repairs/ Maintenance | 0.00 | 3,039.30 | 72,261.38 | 0.00 | 75,300.68 |
| Testing | | | | | |
| ELAP Cert Fees | 0.00 | 50.00 | 140.00 | 0.00 | 190.00 |
| Pick up Charge | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 |
| Testing - Other | 0.00 | 2,295.00 | 6,403.00 | 0.00 | 8,698.00 |
| Total Testing | 0.00 | 2,345.00 | 6,669.00 | 0.00 | 9,014.00 |
| Utilities | | | | | |
| Electricity | 8.97 | 1,953.37 | 652.18 | 0.00 | 2,614.52 |
| Phone/Internet | 0.00 | 613.33 | 0.00 | 0.00 | 613.33 |
| Propane | 0.00 | 58.92 | 81.37 | 0.00 | 140.29 |
| Total Utilities | 8.97 | 2,625.62 | 733.55 | 0.00 | 3,368.14 |
| Total Expense | 14.15 | 23,569.84 | 173,846.46 | 0.00 | 197,430.45 |
| Net Ordinary Income | 60.85 | 5,958.01 | -132,801.13 | 0.00 | -126,782.27 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Grant Funds | | | | | |
| Grant Funds Payroll Reimburseme | 0.00 | 0.00 | 713.55 | 0.00 | 713.55 |
| Grant Funds - Other | 0.00 | 0.00 | 102,289.48 | 0.00 | 102,289.48 |
| Total Grant Funds | 0.00 | 0.00 | 103,003.03 | 0.00 | 103,003.03 |
| Non Operating Income | | | | | |
| Dividends | 0.00 | 858.80 | 1,185.95 | 0.00 | 2,044.75 |
| Interest | 0.00 | 458.40 | 633.05 | 0.00 | 1,091.45 |
| Tax Revenue | 0.00 | 1,124.45 | 1,552.81 | 0.00 | 2,677.26 |
| Total Non Operating Income | 0.00 | 2,441.65 | 3,371.81 | 0.00 | 5,813.46 |
| Payroll Tax Refund | 0.00 | 0.00 | 483.52 | 0.00 | 483.52 |
| Total Other Income | 0.00 | 2,441.65 | 106,858.36 | 0.00 | 109,300.01 |
| Net Other Income | 0.00 | 2,441.65 | 106,858.36 | 0.00 | 109,300.01 |
| Net Income | 60.85 | 8,399.66 | -25,942.77 | 0.00 | -17,482.26 |