

Weott Community Services District

Balance Sheet

11/07/25

As of October 31, 2025

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	14,406.70
Class Fund	130,712.99
County Fund 2570	35,239.23
Large Yearly Bills	21,122.35
Savings at Community First CU	10,825.77
Total Checking/Savings	212,307.04
Accounts Receivable	
Accounts Receivable	8,683.78
Total Accounts Receivable	8,683.78
Total Current Assets	220,990.82
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
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	1,034,375.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,479.08
Total Accounts Payable	22,479.08
Other Current Liabilities	
Payroll Liabilities	13,402.51
Total Other Current Liabilities	13,402.51
Total Current Liabilities	35,881.59

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	<u>Oct 31, 25</u>
Long Term Liabilities	
Loans	141,500.00
Total Long Term Liabilities	141,500.00
Total Liabilities	177,381.59
Equity	
Opening Balance Equity	945,747.44
Net Income	-88,753.09
Total Equity	856,994.35
TOTAL LIABILITIES & EQUITY	<u>1,034,375.94</u>