

Weott Community Services District Profit & Loss Detail September 2025

Type	Date	Num	Adj	Memo	Class	Cir	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Services										
Late Fees										
Invoice	09/04/2025	567		Late fee	-MULTIPL...		Accounts Recei...		10.00	10.00
Invoice	09/05/2025	500		Late fee	-MULTIPL...		Accounts Recei...		10.00	20.00
Total Late Fees								0.00	20.00	20.00
Services - Other										
Credit Memo	09/02/2025	426		Leak Credit	Water		Accounts Recei...	22.80		-22.80
Credit Memo	09/02/2025	427		Leak Credit	Water		Accounts Recei...	33.16		-55.96
Credit Memo	09/02/2025	428		Leak Credit	Water		Accounts Recei...	33.47		-89.43
Credit Memo	09/02/2025	429		Leak Credit	Water		Accounts Recei...	77.36		-166.79
Credit Memo	09/02/2025	430		Leak Credit	Water		Accounts Recei...	25.40		-192.19
General Journal	09/04/2025		*	To Allocate wa...	Water		Services		42.09	-150.10
General Journal	09/04/2025		*	To Allocate wa...	wastewater		Services	42.09		-192.19
Credit Memo	09/05/2025	432		Water	Water		Accounts Recei...	170.00		-362.19
Invoice	09/05/2025	433		-MULTIPLE-	-MULTIPL...		Accounts Recei...		134.04	-228.15
Invoice	09/05/2025	434		-MULTIPLE-	-MULTIPL...		Accounts Recei...		130.83	-97.32
Invoice	09/05/2025	435		-MULTIPLE-	-MULTIPL...		Accounts Recei...		159.21	61.89
Invoice	09/05/2025	436		-MULTIPLE-	-MULTIPL...		Accounts Recei...		183.99	245.88
Invoice	09/05/2025	437		-MULTIPLE-	-MULTIPL...		Accounts Recei...		173.25	419.13
Invoice	09/05/2025	438		-MULTIPLE-	-MULTIPL...		Accounts Recei...		163.37	582.50
Invoice	09/05/2025	439		-MULTIPLE-	-MULTIPL...		Accounts Recei...		123.59	706.09
Invoice	09/05/2025	440		-MULTIPLE-	-MULTIPL...		Accounts Recei...		153.10	859.19
Invoice	09/05/2025	441		-MULTIPLE-	-MULTIPL...		Accounts Recei...		156.18	1,015.37
Invoice	09/05/2025	442		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	1,074.45
Invoice	09/05/2025	443		-MULTIPLE-	-MULTIPL...		Accounts Recei...		131.77	1,206.22
Invoice	09/05/2025	444		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.37	1,341.59
Invoice	09/05/2025	445		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	1,400.67
Invoice	09/05/2025	446		-MULTIPLE-	-MULTIPL...		Accounts Recei...		158.92	1,559.59
Invoice	09/05/2025	447		-MULTIPLE-	-MULTIPL...		Accounts Recei...		150.55	1,710.14
Invoice	09/05/2025	448		-MULTIPLE-	-MULTIPL...		Accounts Recei...		146.20	1,856.34
Invoice	09/05/2025	449		-MULTIPLE-	-MULTIPL...		Accounts Recei...		120.75	1,977.09
Invoice	09/05/2025	450		-MULTIPLE-	-MULTIPL...		Accounts Recei...		156.75	2,133.84
Invoice	09/05/2025	451		-MULTIPLE-	-MULTIPL...		Accounts Recei...		132.53	2,266.37
Invoice	09/05/2025	452		-MULTIPLE-	-MULTIPL...		Accounts Recei...		147.19	2,413.56
Invoice	09/05/2025	453		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.98	2,549.54
Invoice	09/05/2025	454		Water	Water		Accounts Recei...	15.92		2,533.62
Invoice	09/05/2025	454		Wastewater	wastewater		Accounts Recei...		50.00	2,583.62
Invoice	09/05/2025	455		-MULTIPLE-	-MULTIPL...		Accounts Recei...		149.42	2,733.04
Invoice	09/05/2025	456		-MULTIPLE-	-MULTIPL...		Accounts Recei...		163.75	2,896.79
Invoice	09/05/2025	457		-MULTIPLE-	-MULTIPL...		Accounts Recei...		145.25	3,042.04
Invoice	09/05/2025	458		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	3,101.12
Invoice	09/05/2025	459		-MULTIPLE-	-MULTIPL...		Accounts Recei...		164.31	3,265.43
Invoice	09/05/2025	460		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	3,324.51
Invoice	09/05/2025	461		-MULTIPLE-	-MULTIPL...		Accounts Recei...		125.15	3,449.66
Invoice	09/05/2025	462		-MULTIPLE-	-MULTIPL...		Accounts Recei...		162.71	3,612.37
Invoice	09/05/2025	463		-MULTIPLE-	-MULTIPL...		Accounts Recei...		160.58	3,772.95
Invoice	09/05/2025	464		-MULTIPLE-	-MULTIPL...		Accounts Recei...		262.94	4,035.89
Invoice	09/05/2025	465		-MULTIPLE-	-MULTIPL...		Accounts Recei...		163.37	4,199.26
Invoice	09/05/2025	466		-MULTIPLE-	-MULTIPL...		Accounts Recei...		322.87	4,522.13
Invoice	09/05/2025	467		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.89	4,658.02
Invoice	09/05/2025	468		-MULTIPLE-	-MULTIPL...		Accounts Recei...		151.97	4,809.99
Invoice	09/05/2025	469		-MULTIPLE-	-MULTIPL...		Accounts Recei...		138.49	4,948.48
Invoice	09/05/2025	470		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.48	5,066.96
Invoice	09/05/2025	471		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.95	5,185.91
Invoice	09/05/2025	472		-MULTIPLE-	-MULTIPL...		Accounts Recei...		161.29	5,347.20
Invoice	09/05/2025	473		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.50	5,476.70
Invoice	09/05/2025	474		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	5,535.78
Invoice	09/05/2025	475		-MULTIPLE-	-MULTIPL...		Accounts Recei...		257.40	5,793.18
Invoice	09/05/2025	476		-MULTIPLE-	-MULTIPL...		Accounts Recei...		122.55	5,915.73
Invoice	09/05/2025	477		-MULTIPLE-	-MULTIPL...		Accounts Recei...		152.63	6,068.36
Invoice	09/05/2025	478		Water	Water		Accounts Recei...	15.92		6,052.44
Invoice	09/05/2025	478		Wastewater	wastewater		Accounts Recei...		50.00	6,102.44
Invoice	09/05/2025	479		-MULTIPLE-	-MULTIPL...		Accounts Recei...		181.48	6,283.92
Invoice	09/05/2025	480		-MULTIPLE-	-MULTIPL...		Accounts Recei...		158.69	6,442.61
Invoice	09/05/2025	481		-MULTIPLE-	-MULTIPL...		Accounts Recei...		121.70	6,564.31
Invoice	09/05/2025	482		-MULTIPLE-	-MULTIPL...		Accounts Recei...		132.58	6,696.89
Invoice	09/05/2025	483		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	6,815.04
Invoice	09/05/2025	484		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	6,874.12
Invoice	09/05/2025	485		Water	Water		Accounts Recei...	0.00		6,874.12
Invoice	09/05/2025	485		Wastewater	wastewater		Accounts Recei...		50.00	6,924.12
Invoice	09/05/2025	486		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.05	7,050.17
Invoice	09/05/2025	487		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.41	7,179.58
Invoice	09/05/2025	488		-MULTIPLE-	-MULTIPL...		Accounts Recei...		92.46	7,272.04
Invoice	09/05/2025	489		-MULTIPLE-	-MULTIPL...		Accounts Recei...		183.14	7,455.18
Invoice	09/05/2025	490		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	7,514.26
Invoice	09/05/2025	491		-MULTIPLE-	-MULTIPL...		Accounts Recei...		131.30	7,645.56
Invoice	09/05/2025	492		-MULTIPLE-	-MULTIPL...		Accounts Recei...		162.99	7,808.55
Invoice	09/05/2025	493		-MULTIPLE-	-MULTIPL...		Accounts Recei...		124.63	7,933.18
Invoice	09/05/2025	494		-MULTIPLE-	-MULTIPL...		Accounts Recei...		125.48	8,058.66
Invoice	09/05/2025	495		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.23	8,193.89
Invoice	09/05/2025	496		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.16	8,312.05
Invoice	09/05/2025	497		-MULTIPLE-	-MULTIPL...		Accounts Recei...		234.46	8,546.51
Invoice	09/05/2025	498		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	8,664.66
Invoice	09/05/2025	499		-MULTIPLE-	-MULTIPL...		Accounts Recei...		207.78	8,872.44
Invoice	09/05/2025	500		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	8,990.59
Invoice	09/05/2025	501		-MULTIPLE-	-MULTIPL...		Accounts Recei...		176.42	9,167.01
Invoice	09/05/2025	502		-MULTIPLE-	-MULTIPL...		Accounts Recei...		136.08	9,303.09

Weott Community Services District Profit & Loss Detail September 2025

Type	Date	Num	Adj	Memo	Class	Cir	Split	Debit	Credit	Balance
Invoice	09/05/2025	503		-MULTIPLE-	-MULTIPL...		Accounts Recei...		128.56	9,431.65
Invoice	09/05/2025	504		-MULTIPLE-	-MULTIPL...		Accounts Recei...		162.90	9,594.55
Invoice	09/05/2025	505		-MULTIPLE-	-MULTIPL...		Accounts Recei...		148.09	9,742.64
Invoice	09/05/2025	506		-MULTIPLE-	-MULTIPL...		Accounts Recei...		122.97	9,865.61
Invoice	09/05/2025	507		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.16	9,983.77
Invoice	09/05/2025	508		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.38	10,110.15
Invoice	09/05/2025	509		Water	Water		Accounts Recei...	15.92		10,094.23
Invoice	09/05/2025	509		Wastewater	wastewater		Accounts Recei...		50.00	10,144.23
Invoice	09/05/2025	510		-MULTIPLE-	-MULTIPL...		Accounts Recei...		592.19	10,736.42
Invoice	09/05/2025	511		-MULTIPLE-	-MULTIPL...		Accounts Recei...		273.49	11,009.91
Invoice	09/05/2025	512		-MULTIPLE-	-MULTIPL...		Accounts Recei...		133.05	11,142.96
Invoice	09/05/2025	513		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	11,202.04
Invoice	09/05/2025	514		-MULTIPLE-	-MULTIPL...		Accounts Recei...		163.46	11,365.50
Invoice	09/05/2025	515		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.31	11,494.81
Invoice	09/05/2025	516		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	11,612.96
Invoice	09/05/2025	517		-MULTIPLE-	-MULTIPL...		Accounts Recei...		142.23	11,755.19
Invoice	09/05/2025	518		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	11,873.34
Invoice	09/05/2025	519		-MULTIPLE-	-MULTIPL...		Accounts Recei...		134.61	12,007.95
Invoice	09/05/2025	520		-MULTIPLE-	-MULTIPL...		Accounts Recei...		152.44	12,160.39
Invoice	09/05/2025	521		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.66	12,287.05
Invoice	09/05/2025	522		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	12,346.13
Invoice	09/05/2025	523		-MULTIPLE-	-MULTIPL...		Accounts Recei...		122.83	12,468.96
Invoice	09/05/2025	524		-MULTIPLE-	-MULTIPL...		Accounts Recei...		157.88	12,626.84
Invoice	09/05/2025	525		-MULTIPLE-	-MULTIPL...		Accounts Recei...		68.15	12,694.99
Invoice	09/05/2025	526		-MULTIPLE-	-MULTIPL...		Accounts Recei...		70.66	12,765.65
Invoice	09/05/2025	527		-MULTIPLE-	-MULTIPL...		Accounts Recei...		695.92	13,461.57
Invoice	09/05/2025	528		-MULTIPLE-	-MULTIPL...		Accounts Recei...		136.50	13,598.07
Invoice	09/05/2025	529		-MULTIPLE-	-MULTIPL...		Accounts Recei...		150.27	13,748.34
Invoice	09/05/2025	530		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.03	13,877.37
Invoice	09/05/2025	531		-MULTIPLE-	-MULTIPL...		Accounts Recei...		151.40	14,028.77
Invoice	09/05/2025	532		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.41	14,158.18
Invoice	09/05/2025	533		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	14,217.26
Invoice	09/05/2025	534		-MULTIPLE-	-MULTIPL...		Accounts Recei...		171.32	14,388.58
Invoice	09/05/2025	535		-MULTIPLE-	-MULTIPL...		Accounts Recei...		145.30	14,533.88
Invoice	09/05/2025	536		-MULTIPLE-	-MULTIPL...		Accounts Recei...		143.41	14,677.29
Invoice	09/05/2025	537		-MULTIPLE-	-MULTIPL...		Accounts Recei...		153.91	14,831.20
Invoice	09/05/2025	538		-MULTIPLE-	-MULTIPL...		Accounts Recei...		213.08	15,044.28
Invoice	09/05/2025	539		-MULTIPLE-	-MULTIPL...		Accounts Recei...		200.64	15,244.92
Invoice	09/05/2025	540		-MULTIPLE-	-MULTIPL...		Accounts Recei...		137.35	15,382.27
Invoice	09/05/2025	541		-MULTIPLE-	-MULTIPL...		Accounts Recei...		136.88	15,519.15
Invoice	09/05/2025	542		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	15,637.30
Invoice	09/05/2025	543		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	15,696.38
Invoice	09/05/2025	544		-MULTIPLE-	-MULTIPL...		Accounts Recei...		125.15	15,821.53
Invoice	09/05/2025	545		-MULTIPLE-	-MULTIPL...		Accounts Recei...		163.46	15,984.99
Invoice	09/05/2025	546		-MULTIPLE-	-MULTIPL...		Accounts Recei...		157.60	16,142.59
Invoice	09/05/2025	547		-MULTIPLE-	-MULTIPL...		Accounts Recei...		137.26	16,279.85
Invoice	09/05/2025	548		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	16,338.93
Invoice	09/05/2025	549		-MULTIPLE-	-MULTIPL...		Accounts Recei...		141.14	16,480.07
Invoice	09/05/2025	550		-MULTIPLE-	-MULTIPL...		Accounts Recei...		127.66	16,607.73
Invoice	09/05/2025	551		-MULTIPLE-	-MULTIPL...		Accounts Recei...		121.37	16,729.10
Invoice	09/05/2025	552		-MULTIPLE-	-MULTIPL...		Accounts Recei...		179.07	16,908.17
Invoice	09/05/2025	553		-MULTIPLE-	-MULTIPL...		Accounts Recei...		175.57	17,083.74
Invoice	09/05/2025	554		-MULTIPLE-	-MULTIPL...		Accounts Recei...		153.67	17,237.41
Invoice	09/05/2025	555		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	17,296.49
Invoice	09/05/2025	556		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	17,414.64
Invoice	09/05/2025	557		-MULTIPLE-	-MULTIPL...		Accounts Recei...		174.20	17,588.84
Invoice	09/05/2025	558		-MULTIPLE-	-MULTIPL...		Accounts Recei...		134.23	17,723.07
Invoice	09/05/2025	559		-MULTIPLE-	-MULTIPL...		Accounts Recei...		179.12	17,902.19
Invoice	09/05/2025	560		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.93	18,032.12
Invoice	09/05/2025	561		-MULTIPLE-	-MULTIPL...		Accounts Recei...		168.81	18,200.93
Invoice	09/05/2025	562		-MULTIPLE-	-MULTIPL...		Accounts Recei...		185.08	18,386.01
Invoice	09/05/2025	563		-MULTIPLE-	-MULTIPL...		Accounts Recei...		153.63	18,539.64
Invoice	09/05/2025	564		-MULTIPLE-	-MULTIPL...		Accounts Recei...		124.58	18,664.22
Invoice	09/05/2025	565		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.05	18,790.27
Invoice	09/05/2025	568		-MULTIPLE-	-MULTIPL...		Accounts Recei...		131.20	18,921.47
Invoice	09/05/2025	704		-MULTIPLE-	-MULTIPL...		Accounts Recei...		315.30	19,236.77
Credit Memo	09/09/2025	569		Credit - Prorat...	wastewater		Accounts Recei...	36.72		19,200.05
Credit Memo	09/22/2025	570		O&M Funding ...	Water		Accounts Recei...	60.00		19,140.05
Credit Memo	09/22/2025	571		O&M Funding ...	Water		Accounts Recei...	60.00		19,080.05
Credit Memo	09/22/2025	573		O&M Funding ...	Water		Accounts Recei...	60.00		19,020.05
Credit Memo	09/22/2025	574		O&M Funding ...	Water		Accounts Recei...	60.00		18,960.05
Credit Memo	09/22/2025	575		O&M Funding ...	Water		Accounts Recei...	60.00		18,900.05
Credit Memo	09/22/2025	576		O&M Funding ...	Water		Accounts Recei...	60.00		18,840.05
Credit Memo	09/22/2025	577		O&M Funding ...	Water		Accounts Recei...	60.00		18,780.05
Credit Memo	09/22/2025	578		O&M Funding ...	Water		Accounts Recei...	60.00		18,720.05
Credit Memo	09/22/2025	579		O&M Funding ...	Water		Accounts Recei...	60.00		18,660.05
Credit Memo	09/22/2025	580		O&M Funding ...	Water		Accounts Recei...	60.00		18,600.05
Credit Memo	09/22/2025	581		O&M Funding ...	Water		Accounts Recei...	60.00		18,540.05
Credit Memo	09/22/2025	582		O&M Funding ...	Water		Accounts Recei...	60.00		18,480.05
Credit Memo	09/22/2025	583		O&M Funding ...	Water		Accounts Recei...	60.00		18,420.05
Credit Memo	09/22/2025	584		O&M Funding ...	Water		Accounts Recei...	60.00		18,360.05
Credit Memo	09/22/2025	585		O&M Funding ...	Water		Accounts Recei...	60.00		18,300.05
Credit Memo	09/22/2025	586		O&M Funding ...	Water		Accounts Recei...	60.00		18,240.05
Credit Memo	09/22/2025	587		O&M Funding ...	Water		Accounts Recei...	60.00		18,180.05
Credit Memo	09/22/2025	588		O&M Funding ...	Water		Accounts Recei...	60.00		18,120.05
Credit Memo	09/22/2025	589		O&M Funding ...	Water		Accounts Recei...	60.00		18,060.05
Credit Memo	09/22/2025	590		O&M Funding ...	Water		Accounts Recei...	60.00		18,000.05
Credit Memo	09/22/2025	591		O&M Funding ...	Water		Accounts Recei...	60.00		17,940.05
Credit Memo	09/22/2025	592		O&M Funding ...	Water		Accounts Recei...	60.00		17,880.05
Credit Memo	09/22/2025	593		O&M Funding ...	Water		Accounts Recei...	60.00		17,820.05

Weott Community Services District Profit & Loss Detail September 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Memo	09/22/2025	685		O&M Funding ...	Water		Accounts Recei...	60.00		12,360.05
Credit Memo	09/22/2025	686		O&M Funding ...	Water		Accounts Recei...	60.00		12,300.05
Credit Memo	09/22/2025	687		O&M Funding ...	Water		Accounts Recei...	60.00		12,240.05
Credit Memo	09/22/2025	688		O&M Funding ...	Water		Accounts Recei...	60.00		12,180.05
Credit Memo	09/22/2025	689		O&M Funding ...	Water		Accounts Recei...	60.00		12,120.05
Credit Memo	09/22/2025	690		O&M Funding ...	Water		Accounts Recei...	60.00		12,060.05
Credit Memo	09/22/2025	691		O&M Funding ...	Water		Accounts Recei...	60.00		12,000.05
Credit Memo	09/22/2025	692		O&M Funding ...	Water		Accounts Recei...	60.00		11,940.05
Credit Memo	09/22/2025	693		O&M Funding ...	Water		Accounts Recei...	60.00		11,880.05
Credit Memo	09/22/2025	694		O&M Funding ...	Water		Accounts Recei...	60.00		11,820.05
Credit Memo	09/22/2025	695		O&M Funding ...	Water		Accounts Recei...	60.00		11,760.05
Credit Memo	09/22/2025	696		O&M Funding ...	Water		Accounts Recei...	60.00		11,700.05
Credit Memo	09/22/2025	697		O&M Funding ...	Water		Accounts Recei...	60.00		11,640.05
Credit Memo	09/22/2025	698		O&M Funding ...	Water		Accounts Recei...	60.00		11,580.05
Credit Memo	09/22/2025	699		O&M Funding ...	Water		Accounts Recei...	60.00		11,520.05
Credit Memo	09/22/2025	700		O&M Funding ...	Water		Accounts Recei...	60.00		11,460.05
Credit Memo	09/22/2025	701		O&M Funding ...	Water		Accounts Recei...	60.00		11,400.05
Credit Memo	09/22/2025	702		O&M Funding ...	Water		Accounts Recei...	60.00		11,340.05
Credit Memo	09/22/2025	703		O&M Funding ...	Water		Accounts Recei...	60.00		11,280.05
Credit Memo	09/23/2025	602		O&M Funding ...	Water		Accounts Recei...	60.00		11,220.05
Total Services - Other								8,468.76	19,688.81	11,220.05
Total Services								8,468.76	19,708.81	11,240.05
Total Income								8,468.76	19,708.81	11,240.05
Expense										
Dues & Memberships										
Bill	09/25/2025	10000...		Past Due	-MULTIPL...		Accounts Paya...	30.00		30.00
Total Dues & Memberships								30.00	0.00	30.00
Insurance Expense										
Bill	09/08/2025				-MULTIPL...		Accounts Paya...	1,064.53		1,064.53
Credit	09/18/2025	10031...			-MULTIPL...		Accounts Paya...		500.51	564.02
Total Insurance Expense								1,064.53	500.51	564.02
Office Supplies										
Software										
intuit										
Check	09/03/2025				-MULTIPL...		CFCU Checking	197.50		197.50
Check	09/29/2025				-MULTIPL...		CFCU Checking	197.50		395.00
Total intuit								395.00	0.00	395.00
Software - Other										
Bill	09/02/2025	CA7A...			-MULTIPL...		Accounts Paya...	164.00		164.00
Total Software - Other								164.00	0.00	164.00
Total Software								559.00	0.00	559.00
Office Supplies - Other										
Bill	09/02/2025			PrinterPaper	-MULTIPL...		Accounts Paya...	43.47		43.47
Bill	09/26/2025			-MULTIPLE-	-MULTIPL...		Accounts Paya...	459.44		502.91
Bill	09/26/2025			Stamps	-MULTIPL...		Accounts Paya...	91.50		594.41
Total Office Supplies - Other								594.41	0.00	594.41
Total Office Supplies								1,153.41	0.00	1,153.41
Payroll Expenses										
Company Taxes										
Paycheck	09/01/2025	10528			-MULTIPL...		CFCU Checking	18.50		18.50
Paycheck	09/01/2025	10529			-MULTIPL...		CFCU Checking	81.18		99.68
Paycheck	09/01/2025	10530			-MULTIPL...		CFCU Checking	190.37		290.05
Paycheck	09/01/2025	10531		VOID:	-MULTIPL...	X	CFCU Checking	0.00		290.05
Paycheck	09/01/2025	10539			-MULTIPL...		CFCU Checking	280.12		570.17
Paycheck	09/01/2025	10527			-MULTIPL...		CFCU Checking	70.13		640.30
Total Company Taxes								640.30	0.00	640.30
Mileage Reimb										
Paycheck	09/01/2025	10531		VOID:	-MULTIPL...	X	CFCU Checking	0.00		0.00
Paycheck	09/01/2025	10539			-MULTIPL...		CFCU Checking	272.19		272.19
Total Mileage Reimb								272.19	0.00	272.19
Wages										
Paycheck	09/01/2025	10528			-MULTIPL...		CFCU Checking	198.00		198.00
Paycheck	09/01/2025	10529			-MULTIPL...		CFCU Checking	868.25		1,066.25
Paycheck	09/01/2025	10530			-MULTIPL...		CFCU Checking	2,488.50		3,554.75
Paycheck	09/01/2025	10531		VOID:	-MULTIPL...	X	CFCU Checking	0.00		3,554.75
Paycheck	09/01/2025	10539			-MULTIPL...		CFCU Checking	3,661.76		7,216.51
Paycheck	09/01/2025	10527			-MULTIPL...		CFCU Checking	750.00		7,966.51
Total Wages								7,966.51	0.00	7,966.51
Total Payroll Expenses								8,879.00	0.00	8,879.00

Weott Community Services District Profit & Loss Detail September 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Professional Services										
Payroll Accountant										
Bill	09/08/2025				-MULTIPL...		Accounts Paya...	810.00		810.00
Total Payroll Accountant								810.00	0.00	810.00
Professional Services - Other										
Bill	09/15/2025	126925		August Invoice	Water		Accounts Paya...	577.50		577.50
Total Professional Services - Other								577.50	0.00	577.50
Total Professional Services								1,387.50	0.00	1,387.50
Repairs/ Maintenance										
Bill	09/02/2025	68582			Water		Accounts Paya...	680.29		680.29
Bill	09/02/2025				-MULTIPLE-		Accounts Paya...	82.87		763.16
Deposit	09/30/2025	11664		Credit for retur...	Water		CFCU Checking		136.41	626.75
Total Repairs/ Maintenance								763.16	136.41	626.75
Testing										
ELAP Cert Fees										
Bill	09/10/2025	183985			wastewater		Accounts Paya...	10.00		10.00
Bill	09/15/2025	184148			Water		Accounts Paya...	20.00		30.00
Total ELAP Cert Fees								30.00	0.00	30.00
Pick up Charge										
Bill	09/15/2025	184148			Water		Accounts Paya...	21.00		21.00
Total Pick up Charge								21.00	0.00	21.00
Testing - Other										
Bill	09/10/2025	183985			wastewater		Accounts Paya...	459.00		459.00
Bill	09/15/2025	184148			Water		Accounts Paya...	232.00		691.00
Bill	09/29/2025	184333			Water		Accounts Paya...	153.00		844.00
Total Testing - Other								844.00	0.00	844.00
Total Testing								895.00	0.00	895.00
Utilities										
Electricity										
Bill	09/03/2025				-MULTIPL...		Accounts Paya...	408.91		408.91
Bill	09/29/2025			-MULTIPLE-	-MULTIPL...		Accounts Paya...	485.19		894.10
Total Electricity								894.10	0.00	894.10
Phone/Internet										
Bill	09/08/2025				wastewater		Accounts Paya...	102.30		102.30
Total Phone/Internet								102.30	0.00	102.30
Total Utilities								996.40	0.00	996.40
Total Expense								15,169.00	636.92	14,532.08
Net Ordinary Income								23,637.76	20,345.73	-3,292.03
Other Income/Expense										
Other Income										
Grant Funds										
Grant Funds Payroll Reimburseme										
Deposit	09/24/2025	60-874...		O&M Funding ...	Water		CFCU Checking		94.50	94.50
Deposit	09/24/2025	01036...		Tank A - April ...	Water		CFCU Checking		2,021.90	2,116.40
Total Grant Funds Payroll Reimburseme								0.00	2,116.40	2,116.40
Grant Funds - Other										
Deposit	09/24/2025	60-874...		O&M Funding ...	Water		CFCU Checking		8,160.00	8,160.00
Deposit	09/24/2025	01036...		Tank A - April ...	Water		CFCU Checking		2,707.50	10,867.50
Total Grant Funds - Other								0.00	10,867.50	10,867.50
Total Grant Funds								0.00	12,983.90	12,983.90
Non Operating Income										
Dividends										
Deposit	09/30/2025			Deposit	-MULTIPL...		Large Yearly Bills		55.55	55.55
Deposit	09/30/2025			Deposit	-MULTIPL...		Class Fund		455.76	511.31
Total Dividends								0.00	511.31	511.31

**Weott Community Services District
Profit & Loss Detail
September 2025**

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Interest										
Deposit	09/03/2025			Deposit	-MULTIPL...		Class Fund		475.09	475.09
Deposit	09/03/2025			Deposit	-MULTIPL...		Large Yearly Bills		57.38	532.47
Deposit	09/29/2025			Deposit	-MULTIPL...		Savings at Com...		0.65	533.12
Total Interest								0.00	533.12	533.12
Total Non Operating Income								0.00	1,044.43	1,044.43
Total Other Income								0.00	14,028.33	14,028.33
Net Other Income								0.00	14,028.33	14,028.33
Net Income								23,637.76	34,374.06	10,736.30