

**Weott Community Services District**  
**Balance Sheet**  
 As of November 30, 2025

|  | Nov 30, 25          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| CFCU Checking                          | 17,266.60           |
| Class Fund                             | 131,146.83          |
| County Fund 2570                       | 35,215.34           |
| Large Yearly Bills                     | 25,905.41           |
| Savings at Community First CU          | 8,353.39            |
| <b>Total Checking/Savings</b>          | 217,887.57          |
| <b>Accounts Receivable</b>             |                     |
| Accounts Receivable                    | -6,843.25           |
| <b>Total Accounts Receivable</b>       | -6,843.25           |
| <b>Total Current Assets</b>            | 211,044.32          |
| <b>Fixed Assets</b>                    |                     |
| <b>Accumulated Depreciation</b>        |                     |
| Accum, Depr, Water                     | -829,247.07         |
| Sewer, Accum, depr                     | -3,079,700.00       |
| <b>Total Accumulated Depreciation</b>  | -3,908,947.07       |
| <b>Furniture and Equipment</b>         |                     |
| <b>Office Equipment</b>                |                     |
| Sewer, Equipment                       | 78.12               |
| Water, Office Equipment                | 3,580.26            |
| Office Equipment - Other               | 741.44              |
| <b>Total Office Equipment</b>          | 4,399.82            |
| <b>Total Furniture and Equipment</b>   | 4,399.82            |
| <b>Sewer, Collection System</b>        | 3,697,113.77        |
| <b>Sewer, Land</b>                     | 100,833.83          |
| <b>sewer, Prop Rights Easments</b>     | 86,119.00           |
| <b>Sewer, Vehicles</b>                 | 6,854.66            |
| <b>Water Treatment Plant</b>           |                     |
| Water Plant, General                   | 8,263.13            |
| Water Treatment Plant - Other          | 527,970.37          |
| <b>Total Water Treatment Plant</b>     | 536,233.50          |
| <b>Water, Land</b>                     | 9,431.87            |
| <b>Water, Source of Supply</b>         | 31,445.94           |
| <b>Water, Transmission/Distributio</b> | 249,899.80          |
| <b>Total Fixed Assets</b>              | 813,385.12          |
| <b>TOTAL ASSETS</b>                    | <b>1,024,429.44</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Other Current Liabilities</b>       |                     |
| Payroll Liabilities                    | 13,518.15           |
| <b>Total Other Current Liabilities</b> | 13,518.15           |
| <b>Total Current Liabilities</b>       | 13,518.15           |
| <b>Long Term Liabilities</b>           |                     |
| Loans                                  | 141,500.00          |
| <b>Total Long Term Liabilities</b>     | 141,500.00          |
| <b>Total Liabilities</b>               | 155,018.15          |

**Weott Community Services District**  
**Balance Sheet**  
As of November 30, 2025

---

|                                       | <u>Nov 30, 25</u>          |
|---------------------------------------|----------------------------|
| Equity                                |                            |
| Opening Balance Equity                | 945,747.44                 |
| Net Income                            | -76,336.15                 |
| <b>Total Equity</b>                   | <u>869,411.29</u>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>1,024,429.44</u></u> |