

# Weott Community Services District

## Balance Sheet

As of March 19, 2025

|                                   | TOTAL                 |
|-----------------------------------|-----------------------|
| <b>ASSETS</b>                     |                       |
| Current Assets                    |                       |
| Bank Accounts                     |                       |
| 2573 county fund sewer loan res   | 442.27                |
| CLASS fund CA-01-0135-0001        | 126,977.76            |
| CLASS fund large yearly bills     | 20,236.28             |
| County Fund 2570 Main Trust       | 10,734.39             |
| County Fund 2571 Construction     | 9,980.11              |
| County Fund 2572 Delinquent       | 3,090.45              |
| County Fund 2574 Loan Pay         | 1,780.86              |
| County Fund 9400 Loan Repay       | 6,107.83              |
| Vocality Checking                 | 3,208.95              |
| Vocality Savings                  | 23,585.63             |
| <b>Total Bank Accounts</b>        | <b>\$206,144.53</b>   |
| Accounts Receivable               |                       |
| Accounts Receivable               | 14,617.34             |
| <b>Total Accounts Receivable</b>  | <b>\$14,617.34</b>    |
| Other Current Assets              |                       |
| 1250 Grant Receivable             | 12,227.00             |
| construction in progress          | 45,723.25             |
| prepaid insurance                 | 10,684.85             |
| <b>Total Other Current Assets</b> | <b>\$68,635.10</b>    |
| <b>Total Current Assets</b>       | <b>\$289,396.97</b>   |
| Fixed Assets                      |                       |
| accum. depr. water                | -829,247.07           |
| office equipment                  | 741.44                |
| sewer, accum. depr.               | -3,079,700.00         |
| sewer, collection system          | 3,697,113.77          |
| sewer, equipment                  | 57,316.25             |
| sewer, land                       | 100,833.83            |
| sewer, prop rights easments       | 86,119.00             |
| sewer, vehicles                   | 6,854.66              |
| water plant, general              | 8,263.13              |
| water transmission/distribution   | 249,899.80            |
| water treatment plant             | 524,844.24            |
| water, land                       | 9,431.87              |
| water, office equipment           | 3,495.62              |
| water, source of supply           | 31,445.94             |
| water, vehicles                   | 11,298.34             |
| <b>Total Fixed Assets</b>         | <b>\$878,710.82</b>   |
| <b>TOTAL ASSETS</b>               | <b>\$1,168,107.79</b> |

# Weott Community Services District

## Balance Sheet

As of March 19, 2025

|  | TOTAL                 |
|--|-----------------------|
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Accounts Payable                       |                       |
| Accounts Payable                       | 28,594.69             |
| <b>Total Accounts Payable</b>          | <b>\$28,594.69</b>    |
| Other Current Liabilities              |                       |
| accrued compensation                   | 5,372.00              |
| accrued federal pr tax                 | 0.00                  |
| accrued interest, sewer                | 2,370.00              |
| accrued interest, water                | 0.00                  |
| accrued state payroll tax              | 0.00                  |
| accrued wages                          | 0.00                  |
| customer deposits                      | 15,080.75             |
| customer prepayments                   | 10,100.75             |
| Payroll Liabilities                    | 0.00                  |
| CA PIT / SDI                           | -218.12               |
| CA SUI / ETT                           | -54.66                |
| Federal Taxes (941/943/944)            | -2,225.67             |
| Federal Unemployment (940)             | -48.55                |
| <b>Total Payroll Liabilities</b>       | <b>-2,547.00</b>      |
| <b>Total Other Current Liabilities</b> | <b>\$30,376.50</b>    |
| <b>Total Current Liabilities</b>       | <b>\$58,971.19</b>    |
| Long-Term Liabilities                  |                       |
| 3070 Prior Period Adjustment           | -48,466.23            |
| 5440 USDA interest                     | 285.00                |
| N/P usda/rus                           | 138,445.00            |
| N/P-current portion                    | 8,000.00              |
| prior year correction                  | -8,948.39             |
| RCAC Bridge Loan                       | 82,733.55             |
| <b>Total Long-Term Liabilities</b>     | <b>\$172,048.93</b>   |
| <b>Total Liabilities</b>               | <b>\$231,020.12</b>   |
| Equity                                 |                       |
| Opening Balance Equity                 | 1,004,714.31          |
| Unrestricted Net Assets                | -57,238.14            |
| Net Income                             | -10,388.50            |
| <b>Total Equity</b>                    | <b>\$937,087.67</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$1,168,107.79</b> |