Weott Community Services District
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	16,976.72
Class Fund	131,578.65
County Fund 2570	37,685.60
Large Yearly Bills	13,062.67
Savings at Community First CU	8,353.74
Total Checking/Savings	207,657.38
Accounts Receivable	
Accounts Receivable	-7,176.97
Total Accounts Receivable	-7,176.97
Total Current Assets	200,480.41
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	**1,013,865.53**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,148.20
Total Other Current Liabilities	1,148.20
Total Current Liabilities	1,148.20
Long Term Liabilities	
Loans	141,500.00
Total Long Term Liabilities	141,500.00
Total Liabilities	142,648.20

Weott Community Services District
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Equity	
Opening Balance Equity	956,969.69
Net Income	-85,752.36
Total Equity	871,217.33
TOTAL LIABILITIES & EQUITY	**1,013,865.53**