

Weott Community Services District

06/09/26

Balance Sheet

Accrual Basis

As of June 9, 2026

	Jun 9, 26
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	30,494.91
Class Fund	133,615.83
County Fund 2570	37,992.04
Large Yearly Bills	33,324.49
Savings at Community First CU	8,355.45
Total Checking/Savings	243,782.72
Accounts Receivable	
Accounts Receivable	6,850.46
Total Accounts Receivable	6,850.46
Other Current Assets	
Undeposited Funds	914.77
Total Other Current Assets	914.77
Total Current Assets	251,547.95
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	1,064,933.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	245.12
Total Accounts Payable	245.12

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Other Current Liabilities	
Payroll Liabilities	-973.05
Total Other Current Liabilities	-973.05
Total Current Liabilities	-727.93
Long Term Liabilities	
Loans	138,316.25
Total Long Term Liabilities	138,316.25
Total Liabilities	137,588.32
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,937.15
Net Income	41,312.21
Total Equity	927,344.75
TOTAL LIABILITIES & EQUITY	1,064,933.07
