

Weott Community Services District Profit & Loss Detail

August 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Services										
Late Fees										
Invoice	08/04/2025	282		Late fee	-MULTIPL...		Accounts Recei...		10.00	10.00
Invoice	08/04/2025	424		Late fee	-MULTIPL...		Accounts Recei...		10.00	20.00
Invoice	08/04/2025	431		Late fee	-MULTIPL...		Accounts Recei...		10.00	30.00
Total Late Fees								0.00	30.00	30.00
Services - Other										
Invoice	08/05/2025	145		-MULTIPLE-	-MULTIPL...		Accounts Recei...		154.05	154.05
Invoice	08/05/2025	146		-MULTIPLE-	-MULTIPL...		Accounts Recei...		138.35	292.40
Invoice	08/05/2025	147		Water	Water		Accounts Recei...		98.75	391.15
Invoice	08/05/2025	148		-MULTIPLE-	-MULTIPL...		Accounts Recei...		168.48	559.63
Invoice	08/05/2025	149		-MULTIPLE-	-MULTIPL...		Accounts Recei...		130.16	689.79
Invoice	08/05/2025	150		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	748.87
Invoice	08/05/2025	151		-MULTIPLE-	-MULTIPL...		Accounts Recei...		255.89	1,004.76
Invoice	08/05/2025	152		-MULTIPLE-	-MULTIPL...		Accounts Recei...		125.29	1,130.05
Invoice	08/05/2025	153		-MULTIPLE-	-MULTIPL...		Accounts Recei...		160.06	1,290.11
Invoice	08/05/2025	154		Water	Water		Accounts Recei...		34.08	1,324.19
Invoice	08/05/2025	155		-MULTIPLE-	-MULTIPL...		Accounts Recei...		175.34	1,499.53
Invoice	08/05/2025	156		-MULTIPLE-	-MULTIPL...		Accounts Recei...		156.84	1,656.37
Invoice	08/05/2025	157		-MULTIPLE-	-MULTIPL...		Accounts Recei...		157.55	1,813.92
Invoice	08/05/2025	158		-MULTIPLE-	-MULTIPL...		Accounts Recei...		137.83	1,951.75
Invoice	08/05/2025	159		-MULTIPLE-	-MULTIPL...		Accounts Recei...		120.52	2,072.27
Invoice	08/05/2025	160		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	2,131.35
Invoice	08/05/2025	161		Wastewater	wastewater		Accounts Recei...		50.00	2,181.35
Invoice	08/05/2025	162		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.66	2,308.01
Invoice	08/05/2025	163		-MULTIPLE-	-MULTIPL...		Accounts Recei...		127.75	2,435.76
Invoice	08/05/2025	164		Water	Water		Accounts Recei...		88.25	2,524.01
Invoice	08/05/2025	165		-MULTIPLE-	-MULTIPL...		Accounts Recei...		187.73	2,711.74
Invoice	08/05/2025	166		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	2,770.82
Invoice	08/05/2025	167		-MULTIPLE-	-MULTIPL...		Accounts Recei...		151.31	2,922.13
Invoice	08/05/2025	168		-MULTIPLE-	-MULTIPL...		Accounts Recei...		157.03	3,079.16
Invoice	08/05/2025	169		-MULTIPLE-	-MULTIPL...		Accounts Recei...		130.68	3,209.84
Invoice	08/05/2025	170		-MULTIPLE-	-MULTIPL...		Accounts Recei...		133.05	3,342.89
Invoice	08/05/2025	171		-MULTIPLE-	-MULTIPL...		Accounts Recei...		130.02	3,472.91
Invoice	08/05/2025	172		-MULTIPLE-	-MULTIPL...		Accounts Recei...		150.31	3,623.22
Invoice	08/05/2025	173		-MULTIPLE-	-MULTIPL...		Accounts Recei...		170.61	3,793.83
Invoice	08/05/2025	174		-MULTIPLE-	-MULTIPL...		Accounts Recei...		154.57	3,948.40
Invoice	08/05/2025	175		-MULTIPLE-	-MULTIPL...		Accounts Recei...		123.16	4,071.56
Invoice	08/05/2025	176		-MULTIPLE-	-MULTIPL...		Accounts Recei...		151.17	4,222.73
Invoice	08/05/2025	177		-MULTIPLE-	-MULTIPL...		Accounts Recei...		150.98	4,373.71
Invoice	08/05/2025	179		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.88	4,503.59
Invoice	08/05/2025	180		-MULTIPLE-	-MULTIPL...		Accounts Recei...		132.72	4,636.31
Invoice	08/05/2025	181		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	4,695.39
Invoice	08/05/2025	182		-MULTIPLE-	-MULTIPL...		Accounts Recei...		168.10	4,863.49
Invoice	08/05/2025	183		-MULTIPLE-	-MULTIPL...		Accounts Recei...		133.10	4,996.59
Invoice	08/05/2025	184		-MULTIPLE-	-MULTIPL...		Accounts Recei...		140.71	5,137.30
Invoice	08/05/2025	185		-MULTIPLE-	-MULTIPL...		Accounts Recei...		120.47	5,257.77
Invoice	08/05/2025	186		-MULTIPLE-	-MULTIPL...		Accounts Recei...		160.86	5,418.63
Invoice	08/05/2025	187		-MULTIPLE-	-MULTIPL...		Accounts Recei...		134.66	5,553.29
Invoice	08/05/2025	188		Water	Water		Accounts Recei...		267.91	5,821.20
Invoice	08/05/2025	189		-MULTIPLE-	-MULTIPL...		Accounts Recei...		142.51	5,963.71
Invoice	08/05/2025	190		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.60	6,099.31
Invoice	08/05/2025	191		Water	Water		Accounts Recei...		34.08	6,133.39
Invoice	08/05/2025	192		-MULTIPLE-	-MULTIPL...		Accounts Recei...		133.33	6,266.72
Invoice	08/05/2025	193		-MULTIPLE-	-MULTIPL...		Accounts Recei...		236.12	6,502.84
Invoice	08/05/2025	194		-MULTIPLE-	-MULTIPL...		Accounts Recei...		139.29	6,642.13
Invoice	08/05/2025	195		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	6,701.21
Invoice	08/05/2025	196		-MULTIPLE-	-MULTIPL...		Accounts Recei...		176.14	6,877.35
Invoice	08/05/2025	197		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	6,936.43
Invoice	08/05/2025	198		-MULTIPLE-	-MULTIPL...		Accounts Recei...		125.01	7,061.44
Invoice	08/05/2025	199		-MULTIPLE-	-MULTIPL...		Accounts Recei...		150.22	7,211.66
Invoice	08/05/2025	200		-MULTIPLE-	-MULTIPL...		Accounts Recei...		164.27	7,375.93
Invoice	08/05/2025	201		-MULTIPLE-	-MULTIPL...		Accounts Recei...		164.50	7,540.43
Invoice	08/05/2025	202		-MULTIPLE-	-MULTIPL...		Accounts Recei...		160.15	7,700.58
Invoice	08/05/2025	203		-MULTIPLE-	-MULTIPL...		Accounts Recei...		494.28	8,194.86
Invoice	08/05/2025	204		-MULTIPLE-	-MULTIPL...		Accounts Recei...		155.00	8,349.86
Invoice	08/05/2025	205		-MULTIPLE-	-MULTIPL...		Accounts Recei...		182.10	8,531.96
Invoice	08/05/2025	206		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.16	8,650.12
Invoice	08/05/2025	207		-MULTIPLE-	-MULTIPL...		Accounts Recei...		240.26	8,890.38
Invoice	08/05/2025	208		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	9,008.53
Invoice	08/05/2025	209		-MULTIPLE-	-MULTIPL...		Accounts Recei...		180.78	9,189.31
Invoice	08/05/2025	210		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	9,307.46
Invoice	08/05/2025	211		-MULTIPLE-	-MULTIPL...		Accounts Recei...		156.27	9,463.73
Invoice	08/05/2025	212		-MULTIPLE-	-MULTIPL...		Accounts Recei...		125.25	9,588.98
Invoice	08/05/2025	213		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.64	9,718.62
Invoice	08/05/2025	214		-MULTIPLE-	-MULTIPL...		Accounts Recei...		179.83	9,898.45
Invoice	08/05/2025	215		-MULTIPLE-	-MULTIPL...		Accounts Recei...		142.94	10,041.39
Invoice	08/05/2025	216		-MULTIPLE-	-MULTIPL...		Accounts Recei...		123.35	10,164.74
Invoice	08/05/2025	217		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.16	10,282.90
Invoice	08/05/2025	218		Water	Water		Accounts Recei...		34.08	10,316.98
Invoice	08/05/2025	219		-MULTIPLE-	-MULTIPL...		Accounts Recei...		622.28	10,939.26
Invoice	08/05/2025	220		-MULTIPLE-	-MULTIPL...		Accounts Recei...		256.60	11,195.86
Invoice	08/05/2025	221		-MULTIPLE-	-MULTIPL...		Accounts Recei...		128.41	11,324.27
Invoice	08/05/2025	222		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	11,383.35
Invoice	08/05/2025	223		-MULTIPLE-	-MULTIPL...		Accounts Recei...		168.38	11,551.73
Invoice	08/05/2025	224		-MULTIPLE-	-MULTIPL...		Accounts Recei...		127.37	11,679.10
Invoice	08/05/2025	225		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	11,797.25
Invoice	08/05/2025	226		-MULTIPLE-	-MULTIPL...		Accounts Recei...		147.67	11,944.92
Invoice	08/05/2025	227		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	12,063.07

Weott Community Services District Profit & Loss Detail

August 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Invoice	08/05/2025	228		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.29	12,189.36
Invoice	08/05/2025	229		-MULTIPLE-	-MULTIPL...		Accounts Recei...		152.35	12,341.71
Invoice	08/05/2025	230		-MULTIPLE-	-MULTIPL...		Accounts Recei...		124.82	12,466.53
Invoice	08/05/2025	231		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	12,525.61
Invoice	08/05/2025	232		-MULTIPLE-	-MULTIPL...		Accounts Recei...		122.03	12,647.64
Invoice	08/05/2025	233		-MULTIPLE-	-MULTIPL...		Accounts Recei...		157.88	12,805.52
Invoice	08/05/2025	234		Water	Water		Accounts Recei...		68.15	12,873.67
Invoice	08/05/2025	235		Water	Water		Accounts Recei...		68.15	12,941.82
Invoice	08/05/2025	236		-MULTIPLE-	-MULTIPL...		Accounts Recei...		667.77	13,609.59
Invoice	08/05/2025	237		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.70	13,745.29
Invoice	08/05/2025	238		-MULTIPLE-	-MULTIPL...		Accounts Recei...		155.80	13,901.09
Invoice	08/05/2025	239		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.76	14,027.85
Invoice	08/05/2025	240		-MULTIPLE-	-MULTIPL...		Accounts Recei...		152.44	14,180.29
Invoice	08/05/2025	241		-MULTIPLE-	-MULTIPL...		Accounts Recei...		128.27	14,308.56
Invoice	08/05/2025	242		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	14,367.64
Invoice	08/05/2025	243		-MULTIPLE-	-MULTIPL...		Accounts Recei...		180.92	14,548.56
Invoice	08/05/2025	244		-MULTIPLE-	-MULTIPL...		Accounts Recei...		142.27	14,690.83
Invoice	08/05/2025	245		-MULTIPLE-	-MULTIPL...		Accounts Recei...		143.74	14,834.57
Invoice	08/05/2025	246		-MULTIPLE-	-MULTIPL...		Accounts Recei...		177.70	15,012.27
Invoice	08/05/2025	247		-MULTIPLE-	-MULTIPL...		Accounts Recei...		194.02	15,206.29
Invoice	08/05/2025	248		-MULTIPLE-	-MULTIPL...		Accounts Recei...		177.37	15,383.66
Invoice	08/05/2025	249		-MULTIPLE-	-MULTIPL...		Accounts Recei...		129.12	15,512.78
Invoice	08/05/2025	250		-MULTIPLE-	-MULTIPL...		Accounts Recei...		134.75	15,647.53
Invoice	08/05/2025	251		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	15,765.68
Invoice	08/05/2025	252		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	15,824.76
Invoice	08/05/2025	253		-MULTIPLE-	-MULTIPL...		Accounts Recei...		123.21	15,947.97
Invoice	08/05/2025	254		-MULTIPLE-	-MULTIPL...		Accounts Recei...		165.45	16,113.42
Invoice	08/05/2025	255		-MULTIPLE-	-MULTIPL...		Accounts Recei...		161.10	16,274.52
Invoice	08/05/2025	256		-MULTIPLE-	-MULTIPL...		Accounts Recei...		134.18	16,408.70
Invoice	08/05/2025	257		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	16,467.78
Invoice	08/05/2025	258		-MULTIPLE-	-MULTIPL...		Accounts Recei...		141.52	16,609.30
Invoice	08/05/2025	259		-MULTIPLE-	-MULTIPL...		Accounts Recei...		126.05	16,735.35
Invoice	08/05/2025	260		-MULTIPLE-	-MULTIPL...		Accounts Recei...		123.45	16,858.80
Invoice	08/05/2025	261		-MULTIPLE-	-MULTIPL...		Accounts Recei...		161.00	17,019.80
Invoice	08/05/2025	262		-MULTIPLE-	-MULTIPL...		Accounts Recei...		154.38	17,174.18
Invoice	08/05/2025	263		-MULTIPLE-	-MULTIPL...		Accounts Recei...		162.52	17,336.70
Invoice	08/05/2025	264		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	17,395.78
Invoice	08/05/2025	265		-MULTIPLE-	-MULTIPL...		Accounts Recei...		288.38	17,684.16
Invoice	08/05/2025	266		-MULTIPLE-	-MULTIPL...		Accounts Recei...		165.59	17,849.75
Invoice	08/05/2025	267		-MULTIPLE-	-MULTIPL...		Accounts Recei...		139.86	17,989.61
Invoice	08/05/2025	268		-MULTIPLE-	-MULTIPL...		Accounts Recei...		206.98	18,196.59
Invoice	08/05/2025	269		-MULTIPLE-	-MULTIPL...		Accounts Recei...		131.20	18,327.79
Invoice	08/05/2025	270		-MULTIPLE-	-MULTIPL...		Accounts Recei...		173.82	18,501.61
Invoice	08/05/2025	271		-MULTIPLE-	-MULTIPL...		Accounts Recei...		186.83	18,688.44
Invoice	08/05/2025	272		-MULTIPLE-	-MULTIPL...		Accounts Recei...		152.82	18,841.26
Invoice	08/05/2025	273		-MULTIPLE-	-MULTIPL...		Accounts Recei...		123.73	18,964.99
Invoice	08/05/2025	274		-MULTIPLE-	-MULTIPL...		Accounts Recei...		132.10	19,097.09
Invoice	08/05/2025	277		-MULTIPLE-	-MULTIPL...		Accounts Recei...		135.84	19,232.93
Invoice	08/05/2025	278		-MULTIPLE-	-MULTIPL...		Accounts Recei...		59.08	19,292.01
Invoice	08/05/2025	280		-MULTIPLE-	-MULTIPL...		Accounts Recei...		184.89	19,476.90
Invoice	08/05/2025	281		-MULTIPLE-	-MULTIPL...		Accounts Recei...		118.15	19,595.05
Credit Memo	08/05/2025	283		Water	Water		Accounts Recei...	58.99		19,536.06
Credit Memo	08/05/2025	285		Water	Water		Accounts Recei...	170.00		19,366.06
Invoice	08/05/2025	286		-MULTIPLE-	-MULTIPL...		Accounts Recei...		124.87	19,490.93
Credit Memo	08/08/2025	284		Water	Water		Accounts Recei...	188.07		19,302.86
Credit Memo	08/21/2025	287		Water O&M F...	Water		Accounts Recei...	60.00		19,242.86
Credit Memo	08/21/2025	288		Water O&M F...	Water		Accounts Recei...	60.00		19,182.86
Credit Memo	08/21/2025	290		Water O&M F...	Water		Accounts Recei...	60.00		19,122.86
Credit Memo	08/21/2025	292		Water O&M F...	Water		Accounts Recei...	60.00		19,062.86
Credit Memo	08/21/2025	293		O&M Funding ...	Water		Accounts Recei...	60.00		19,002.86
Credit Memo	08/21/2025	294		O&M Funding ...	Water		Accounts Recei...	60.00		18,942.86
Credit Memo	08/21/2025	295		O&M Funding ...	Water		Accounts Recei...	60.00		18,882.86
Credit Memo	08/21/2025	296		O&M Funding ...	Water		Accounts Recei...	60.00		18,822.86
Credit Memo	08/21/2025	297		O&M Funding ...	Water		Accounts Recei...	60.00		18,762.86
Credit Memo	08/21/2025	298		O&M Funding ...	Water		Accounts Recei...	60.00		18,702.86
Credit Memo	08/21/2025	299		O&M Funding ...	Water		Accounts Recei...	60.00		18,642.86
Credit Memo	08/21/2025	300		O&M Funding ...	Water		Accounts Recei...	60.00		18,582.86
Credit Memo	08/21/2025	301		O&M Funding ...	Water		Accounts Recei...	60.00		18,522.86
Credit Memo	08/21/2025	302		O&M Funding ...	Water		Accounts Recei...	60.00		18,462.86
Credit Memo	08/21/2025	303		O&M Funding ...	Water		Accounts Recei...	60.00		18,402.86
Credit Memo	08/21/2025	304		O&M Funding ...	Water		Accounts Recei...	60.00		18,342.86
Credit Memo	08/21/2025	305		O&M Funding ...	Water		Accounts Recei...	60.00		18,282.86
Credit Memo	08/21/2025	306		O&M Funding ...	Water		Accounts Recei...	60.00		18,222.86
Credit Memo	08/21/2025	307		O&M Funding ...	Water		Accounts Recei...	60.00		18,162.86
Credit Memo	08/21/2025	308		O&M Funding ...	Water		Accounts Recei...	60.00		18,102.86
Credit Memo	08/21/2025	309		O&M Funding ...	Water		Accounts Recei...	60.00		18,042.86
Credit Memo	08/21/2025	310		O&M Funding ...	Water		Accounts Recei...	60.00		17,982.86
Credit Memo	08/21/2025	311		O&M Funding ...	Water		Accounts Recei...	60.00		17,922.86
Credit Memo	08/21/2025	312		O&M Funding ...	Water		Accounts Recei...	60.00		17,862.86
Credit Memo	08/21/2025	313		O&M Funding ...	Water		Accounts Recei...	60.00		17,802.86
Credit Memo	08/21/2025	314		O&M Funding ...	Water		Accounts Recei...	60.00		17,742.86
Credit Memo	08/21/2025	315		O&M Funding ...	Water		Accounts Recei...	60.00		17,682.86
Credit Memo	08/21/2025	316		O&M Funding ...	Water		Accounts Recei...	60.00		17,622.86
Credit Memo	08/21/2025	317		O&M Funding ...	Water		Accounts Recei...	60.00		17,562.86
Credit Memo	08/21/2025	318		O&M Funding ...	Water		Accounts Recei...	60.00		17,502.86
Credit Memo	08/21/2025	319		O&M Funding ...	Water		Accounts Recei...	60.00		17,442.86
Credit Memo	08/21/2025	320		O&M Funding ...	Water		Accounts Recei...	60.00		17,382.86
Credit Memo	08/21/2025	321		O&M Funding ...	Water		Accounts Recei...	60.00		17,322.86
Credit Memo	08/21/2025	322		O&M Funding ...	Water		Accounts Recei...	60.00		17,262.86
Credit Memo	08/21/2025	323		O&M Funding ...	Water		Accounts Recei...	60.00		17,202.86
Credit Memo	08/21/2025	324		O&M Funding ...	Water		Accounts Recei...	60.00		17,142.86
Credit Memo	08/21/2025	325		O&M Funding ...	Water		Accounts Recei...	60.00		17,082.86
Credit Memo	08/21/2025	326		O&M Funding ...	Water		Accounts Recei...	60.00		17,022.86

Weott Community Services District Profit & Loss Detail

August 2025

Accrual Basis

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Credit Memo	08/21/2025	422		O&M Funding ...	Water		Accounts Recei...	60.00		11,382.86
Credit Memo	08/21/2025	423		O&M Funding ...	Water		Accounts Recei...	60.00		11,322.86
Total Services - Other								8,397.06	19,719.92	11,322.86
Total Services								8,397.06	19,749.92	11,352.86
Total Income								8,397.06	19,749.92	11,352.86
Expense										
Interest Expense										
USDA Loan Interest										
Bill	08/08/2025			interest	wastewater		Accounts Paya...	3,375.00		3,375.00
Total USDA Loan Interest								3,375.00	0.00	3,375.00
Total Interest Expense								3,375.00	0.00	3,375.00
Materials and Supplies										
Bill	08/07/2025				Water		Accounts Paya...	62.90		62.90
Bill	08/18/2025	25		55 gal of CL@...	Water		Accounts Paya...	247.50		310.40
Total Materials and Supplies								310.40	0.00	310.40
Office Supplies										
Software										
Bill	08/01/2025				-MULTIPL...		Accounts Paya...	164.00		164.00
Bill	08/07/2025				-MULTIPL...		Accounts Paya...	164.00		328.00
Total Software								328.00	0.00	328.00
Office Supplies - Other										
Bill	08/05/2025			postage	-MULTIPL...		Accounts Paya...	97.60		97.60
Bill	08/08/2025			-MULTIPLE-	-MULTIPL...		Accounts Paya...	70.74		168.34
Total Office Supplies - Other								168.34	0.00	168.34
Total Office Supplies								496.34	0.00	496.34
Payroll Expenses										
Company Taxes										
Paycheck	08/01/2025	10512			-MULTIPL...		CFCU Checking	70.12		70.12
Paycheck	08/01/2025	10513			-MULTIPL...		CFCU Checking	21.60		91.72
Paycheck	08/01/2025	10514			-MULTIPL...		CFCU Checking	369.90		461.62
Paycheck	08/01/2025	10515			-MULTIPL...		CFCU Checking	146.14		607.76
Total Company Taxes								607.76	0.00	607.76
Wages										
Paycheck	08/01/2025	10512			-MULTIPL...		CFCU Checking	750.00		750.00
Paycheck	08/01/2025	10513			-MULTIPL...		CFCU Checking	231.00		981.00
Paycheck	08/01/2025	10514			-MULTIPL...		CFCU Checking	4,835.26		5,816.26
Paycheck	08/01/2025	10515			-MULTIPL...		CFCU Checking	2,881.73		8,697.99
Total Wages								8,697.99	0.00	8,697.99
Total Payroll Expenses								9,305.75	0.00	9,305.75
Professional Services										
Payroll Accountant										
Bill	08/07/2025				-MULTIPL...		Accounts Paya...	1,095.00		1,095.00
Total Payroll Accountant								1,095.00	0.00	1,095.00
Total Professional Services								1,095.00	0.00	1,095.00
Repairs/ Maintenance										
Bill	08/13/2025			Tractor & Labor	Water		Accounts Paya...	250.00		250.00
Credit	08/13/2025	2468		Credit for retur...	Water		Accounts Paya...		517.99	-267.99
Total Repairs/ Maintenance								250.00	517.99	-267.99
Testing										
ELAP Cert Fees										
Bill	08/07/2025				wastewater		Accounts Paya...	10.00		10.00
Bill	08/19/2025	183717			Water		Accounts Paya...	20.00		30.00
Total ELAP Cert Fees								30.00	0.00	30.00
Pick up Charge										
Bill	08/19/2025	183717			Water		Accounts Paya...	21.00		21.00
Total Pick up Charge								21.00	0.00	21.00
Testing - Other										
Bill	08/07/2025				wastewater		Accounts Paya...	459.00		459.00
Bill	08/19/2025	183717			Water		Accounts Paya...	232.00		691.00
Total Testing - Other								691.00	0.00	691.00
Total Testing								742.00	0.00	742.00
Utilities										
Electricity										
Bill	08/07/2025				-MULTIPL...		Accounts Paya...	451.38		451.38
Total Electricity								451.38	0.00	451.38

Weott Community Services District Profit & Loss Detail

August 2025

Accrual Basis

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Phone/Internet										
Bill	08/07/2025				wastewater		Accounts Paya...	102.05		102.05
Total Phone/Internet								102.05	0.00	102.05
Total Utilities								553.43	0.00	553.43
Total Expense								16,127.92	517.99	15,609.93
Net Ordinary Income								24,524.98	20,267.91	-4,257.07
Other Income/Expense										
Other Income										
Grant Funds										
Deposit	08/27/2025	60-679...		O&M Funding	Water		CFCU Checking		8,160.00	8,160.00
Total Grant Funds								0.00	8,160.00	8,160.00
Non Operating Income										
Interest										
Deposit	08/01/2025			Deposit	-MULTIPL...		Class Fund		475.36	475.36
Total Interest								0.00	475.36	475.36
Total Non Operating Income								0.00	475.36	475.36
Total Other Income								0.00	8,635.36	8,635.36
Net Other Income								0.00	8,635.36	8,635.36
Net Income								24,524.98	28,903.27	4,378.29