

**Weott CSD**  
**Profit & Loss Detail**  
 September 20 through October 18, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Non-Operating Income</b>									
<b>refund</b>									
Deposit	09/22/2023			Deposit	Admin		Vocality Check...	149.22	149.22
Total refund								149.22	149.22
Total Non-Operating Income								149.22	149.22
<b>Operating Income</b>									
<b>Monthly Customer Bills</b>									
Deposit	09/20/2023			stripe	Wastewater		Vocality Check...	99.57	99.57
Deposit	09/20/2023			stripe	Water		Vocality Check...	116.88	216.45
Deposit	09/21/2023			stripe	Wastewater		Vocality Check...	115.00	331.45
Deposit	09/21/2023			stripe	Water		Vocality Check...	135.00	466.45
Deposit	09/22/2023			stripe	Wastewater		Vocality Check...	125.55	592.00
Deposit	09/22/2023			stripe	Water		Vocality Check...	147.39	739.39
Deposit	09/22/2023			Deposit	Wastewater		Vocality Check...	1,665.73	2,405.12
Deposit	09/22/2023			Deposit	Water		Vocality Check...	2,603.09	5,008.21
Deposit	09/27/2023			stripe	Wastewater		Vocality Check...	58.63	5,066.84
Deposit	09/27/2023			stripe	Water		Vocality Check...	68.83	5,135.67
Deposit	09/28/2023			stripe	Wastewater		Vocality Check...	64.40	5,200.07
Deposit	09/28/2023			stripe	Water		Vocality Check...	75.60	5,275.67
Deposit	09/29/2023			stripe	Wastewater		Vocality Check...	48.00	5,323.67
Deposit	09/29/2023			stripe	Water		Vocality Check...	88.24	5,411.91
Deposit	10/01/2023			Deposit	Wastewater		Vocality Check...	1,919.00	7,330.91
Deposit	10/01/2023			Deposit	Water		Vocality Check...	4,902.13	12,233.04
Deposit	10/04/2023			stripe	Wastewater		Vocality Check...	108.18	12,341.22
Deposit	10/04/2023			stripe	Water		Vocality Check...	127.00	12,468.22
Deposit	10/12/2023			Deposit	Wastewater		Vocality Check...	1,205.21	13,673.43
Deposit	10/12/2023			Deposit	Water		Vocality Check...	2,023.71	15,697.14
Deposit	10/12/2023			stripe	Wastewater		Vocality Check...	127.57	15,824.71
Deposit	10/12/2023			stripe	Water		Vocality Check...	149.76	15,974.47
Deposit	10/13/2023			stripe	Wastewater		Vocality Check...	145.69	16,120.16
Deposit	10/13/2023			stripe	Water		Vocality Check...	193.13	16,313.29
Deposit	10/18/2023			Deposit	Water		Vocality Check...	3,095.63	19,408.92
Deposit	10/18/2023			Deposit	Wastewater		Vocality Check...	1,152.00	20,560.92
Total Monthly Customer Bills								20,560.92	20,560.92
Total Operating Income								20,560.92	20,560.92
Total Income								20,710.14	20,710.14
<b>Expense</b>									
<b>Expenses</b>									
<b>Non-Operating Expenses</b>									
<b>Bank Fees</b>									

## Weott CSD Profit & Loss Detail September 20 through October 18, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/30/2023			Service Charge	Admin		US Bank Chec...	58.95	58.95
Total Bank Fees								58.95	58.95
<b>mileage</b>									
Bill	10/01/2023		Greg Teasley		Water an...		Accounts Paya...	109.07	109.07
Bill	10/01/2023		Kyle Valk		Water an...		Accounts Paya...	60.55	169.62
Total mileage								169.62	169.62
<b>Misc. Fees</b>									
Bill	10/16/2023		North Coast Labs		Admin		Accounts Paya...	10.00	10.00
Bill	10/16/2023		North Coast Labs		Admin		Accounts Paya...	10.00	20.00
Total Misc. Fees								20.00	20.00
Total Non-Operating Expenses								248.57	248.57
<b>Operating Expenses</b>									
<b>Arrearages return</b>									
Bill	10/01/2023		State Water Recour...		Wastewater		Accounts Paya...	2,414.20	2,414.20
Total Arrearages return								2,414.20	2,414.20
<b>Contracted Services</b>									
Bill	09/26/2023		Richard Amaral		Water		Accounts Paya...	600.00	600.00
Bill	10/01/2023		Van Meter Construct...		Water		Accounts Paya...	300.00	900.00
Bill	10/16/2023		Van Meter Construct...		Water		Accounts Paya...	300.00	1,200.00
Total Contracted Services								1,200.00	1,200.00
<b>Office Supplies</b>									
Bill	09/26/2023		USA BlueBook		Water		Accounts Paya...	84.36	84.36
Bill	09/26/2023		USA BlueBook		Water		Accounts Paya...	565.63	649.99
Bill	09/26/2023		USA BlueBook		Water		Accounts Paya...	530.13	1,180.12
Check	09/27/2023		Harland Clark		Admin		Vocality Check...	91.77	1,271.89
Total Office Supplies								1,271.89	1,271.89
<b>Software</b>									
Bill	10/01/2023		Streamline		Admin		Accounts Paya...	84.00	84.00
Bill	10/16/2023		El Dorado		Admin		Accounts Paya...	195.00	279.00
Total Software								279.00	279.00
<b>Testing</b>									
Bill	10/16/2023		North Coast Labs		Wastewater		Accounts Paya...	290.00	290.00
Bill	10/16/2023		North Coast Labs		Water		Accounts Paya...	65.00	355.00
Bill	10/16/2023		North Coast Labs		Water		Accounts Paya...	15.00	370.00
Bill	10/16/2023		North Coast Labs		Water		Accounts Paya...	350.00	720.00
Bill	10/16/2023		North Coast Labs		Wastewater		Accounts Paya...	250.00	970.00

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10/18/23

Accrual Basis

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Testing								970.00	970.00
<b>Utilities</b>									
<b>AT&amp;T</b>									
Bill	10/01/2023		AT&T		Wastewater		Accounts Paya...	104.90	104.90
Total AT&T								104.90	104.90
Total Utilities								104.90	104.90
Total Operating Expenses								6,239.99	6,239.99
<b>Payroll Expenses</b>									
Bill	10/01/2023		Daniel Arreguin		Admin		Accounts Paya...	692.63	692.63
Bill	10/01/2023		Jamie Little		Admin		Accounts Paya...	3,716.21	4,408.84
Bill	10/01/2023		Bonnie Mullaney		Admin		Accounts Paya...	931.97	5,340.81
Bill	10/01/2023		Greg Teasley		Water		Accounts Paya...	1,667.43	7,008.24
Bill	10/01/2023		Greg Teasley		Wastewater		Accounts Paya...	464.96	7,473.20
Bill	10/01/2023		Kyle Valk		Water		Accounts Paya...	1,150.00	8,623.20
Bill	10/01/2023		Kyle Valk		Wastewater		Accounts Paya...	124.92	8,748.12
Total Payroll Expenses								8,748.12	8,748.12
Total Expenses								15,236.68	15,236.68
Total Expense								15,236.68	15,236.68
Net Ordinary Income								5,473.46	5,473.46
<b>Net Income</b>								<b>5,473.46</b>	<b>5,473.46</b>