

Weott Community Services District

Balance Sheet

As of February 19, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2573 county fund sewer loan res	435.86
CLASS fund CA-01-0135-0001	126,549.26
CLASS fund large yearly bills	14,295.34
County Fund 2570 Main Trust	7,672.62
County Fund 2571 Construction	9,835.49
County Fund 2572 Delinquent	3,045.66
County Fund 2574 Loan Pay	1,755.05
County Fund 9400 Loan Repay	6,019.32
Vocality Checking	2,280.29
Vocality Savings	23,885.63
Total Bank Accounts	\$195,774.52
Accounts Receivable	
Accounts Receivable	14,617.34
Total Accounts Receivable	\$14,617.34
Other Current Assets	
1250 Grant Receivable	12,227.00
construction in progress	45,723.25
prepaid insurance	10,684.85
Total Other Current Assets	\$68,635.10
Total Current Assets	\$279,026.96
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
Total Fixed Assets	\$878,710.82
TOTAL ASSETS	\$1,157,737.78

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As of February 19, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,594.69
Total Accounts Payable	\$28,594.69
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
Total Payroll Liabilities	-2,547.00
Total Other Current Liabilities	\$30,376.50
Total Current Liabilities	\$58,971.19
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	84,075.00
Total Long-Term Liabilities	\$173,390.38
Total Liabilities	\$232,361.57
Equity	
Opening Balance Equity	1,004,714.31
Unrestricted Net Assets	-57,238.14
Net Income	-22,099.96
Total Equity	\$925,376.21
TOTAL LIABILITIES AND EQUITY	\$1,157,737.78