

## Weott Community Services District

## Balance Sheet

As of July 31, 2025

08/01/25

Accrual Basis

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CFCU Checking	11,325.16
Class Fund	
Large Yearly Bills	23,193.52
Class Fund - Other	128,843.39
<b>Total Class Fund</b>	152,036.91
<b>County Fund 2570</b>	34,700.34
Savings at Community First CU	15,823.93
<b>Total Checking/Savings</b>	213,886.34
<b>Accounts Receivable</b>	
Accounts Receivable	-366.85
<b>Total Accounts Receivable</b>	-366.85
<b>Other Current Assets</b>	
Undeposited Funds	200.93
<b>Total Other Current Assets</b>	200.93
<b>Total Current Assets</b>	213,720.42
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accum, Depr, Water	-829,247.07
Sewer, Accum, depr	-3,079,700.00
<b>Total Accumulated Depreciation</b>	-3,908,947.07
<b>Furniture and Equipment</b>	
<b>Office Equipment</b>	
Sewer, Equipment	78.12
Water, Office Equipment	3,580.26
Office Equipment - Other	741.44
<b>Total Office Equipment</b>	4,399.82
<b>Total Furniture and Equipment</b>	4,399.82
<b>Sewer, Collection System</b>	3,697,113.77
Sewer, Land	100,833.83
sewer, Prop Rights Easments	86,119.00
Sewer, Vehicles	6,854.66
<b>Water Treatment Plant</b>	
Water Plant, General	8,263.13
Water Treatment Plant - Other	524,844.24
<b>Total Water Treatment Plant</b>	533,107.37
<b>Water, Land</b>	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
<b>Total Fixed Assets</b>	810,258.99
<b>TOTAL ASSETS</b>	<b>1,023,979.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-164.00
<b>Total Accounts Payable</b>	-164.00

**Weott Community Services District**

**Balance Sheet**

As of July 31, 2025

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	<u>Jul 31, 25</u>
Other Current Liabilities	
Payroll Liabilities	13,710.53
<b>Total Other Current Liabilities</b>	<b>13,710.53</b>
<b>Total Current Liabilities</b>	<b>13,546.53</b>
<b>Total Liabilities</b>	<b>13,546.53</b>
Equity	
Opening Balance Equity	1,095,688.55
Net Income	-85,255.67
<b>Total Equity</b>	<b>1,010,432.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,023,979.41</b>