

Weott CSD  
Balance Sheet  
As of May 17, 2023

	May 17, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
County Fund 2570 Main Trust	9,271.41
County Fund 2571 Construction	46,664.43
County Fund 2572 Delinquent	2,875.29
County Fund 2574 Loan Pay	23,251.57
County Fund 9400 Loan Repay	34,522.09
US Bank Checking Water and WW	4.91
US Bank Fire Savings	1,092.27
US Bank Wastewater (Inactive)	640.00
Vocality Checking	16,546.66
Vocality Savings	50.00
Total Checking/Savings	<u>134,918.63</u>
Total Current Assets	<u>134,918.63</u>
<b>TOTAL ASSETS</b>	<u><b>134,918.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	500.00
Total Accounts Payable	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	<u>500.00</u>
Equity	
Opening Balance Equity	151,112.42
Net Income	-16,693.79
Total Equity	<u>134,418.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>134,918.63</b></u>

**Weott CSD  
Profit & Loss Detail  
April 16 through May 21, 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Non-Operating Income								0.01	0.01
Interest Income	04/25/2023			Deposit	Admin		US Bank Fire ...	0.01	0.01
Deposit								0.01	0.01
Total Interest Income								0.01	0.01
Total Non-Operating Income								0.01	0.01
<b>Operating Income</b>									
<b>Monthly Customer Bills</b>									
Deposit	04/17/2023			stripe	Wastewater		Vocality Check...	204.24	204.24
Deposit	04/17/2023			stripe	Water		Vocality Check...	239.76	444.00
Deposit	04/19/2023			stripe	Wastewater		Vocality Check...	102.12	546.12
Deposit	04/19/2023			stripe	Water		Vocality Check...	119.88	666.00
Deposit	04/20/2023			Deposit	Water		Vocality Check...	2,206.19	2,872.19
Deposit	04/20/2023			Deposit	Wastewater		Vocality Check...	1,749.81	4,622.00
Deposit	04/20/2023			Deposit	Water		Vocality Check...	3,015.39	7,637.39
Deposit	04/20/2023			Deposit	Wastewater		Vocality Check...	2,486.66	10,124.05
Deposit	04/20/2023			stripe	Wastewater		Vocality Check...	188.14	10,312.19
Deposit	04/20/2023			stripe	Water		Vocality Check...	220.86	10,533.05
Deposit	04/26/2023			stripe	Water		Vocality Check...	110.00	10,643.05
Deposit	04/26/2023			stripe	Wastewater		Vocality Check...	94.00	10,737.05
Deposit	04/27/2023			Deposit	Water		Vocality Check...	2,721.32	13,458.37
Deposit	04/27/2023			Deposit	Wastewater		Vocality Check...	2,218.16	15,676.53
Deposit	04/27/2023			Deposit	Water		Vocality Check...	184.00	15,860.53
Deposit	05/03/2023			stripe	Wastewater		Vocality Check...	216.00	16,076.53
Deposit	05/03/2023			stripe	Water		Vocality Check...	2,069.43	18,145.96
Deposit	05/03/2023			Deposit	Wastewater		Vocality Check...	1,489.62	19,635.58
Deposit	05/03/2023			Deposit	Water		Vocality Check...	368.00	20,003.58
Deposit	05/11/2023			stripe	Wastewater		Vocality Check...	432.00	20,435.58
Deposit	05/11/2023			stripe	Water		Vocality Check...	73.60	20,509.18
Deposit	05/12/2023			Deposit	Wastewater		Vocality Check...	86.40	20,595.58
Deposit	05/12/2023			Deposit	Water		Vocality Check...	86.40	20,595.58
Total Monthly Customer Bills								20,595.58	20,595.58
Total Operating Income								20,595.58	20,595.58
Total Income								20,595.59	20,595.59
<b>Expense</b>									
<b>Expenses</b>									
<b>Non-Operating Expenses</b>									
Check	04/30/2023						Vocality Check...	12.00	12.00
Check	05/12/2023						US Bank Chec...	58.95	70.95
Total Bank Fees								70.95	70.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Dues and Memberships</b>									
Bill	05/03/2023		Water Boards		Admin		Accounts Paya...	500.00	500.00
Bill	05/03/2023		Water Boards		Admin		Accounts Paya...	500.00	1,000.00
								1,000.00	1,000.00
<b>Total Dues and Memberships</b>									
<b>Finance Charges</b>									
Bill	05/03/2023		Keenan Supply		Water		Accounts Paya...	17.54	17.54
Bill	05/03/2023		Keenan Supply		Water		Accounts Paya...	51.76	69.30
								69.30	69.30
<b>Total Finance Charges</b>									
<b>legal services</b>									
Bill	05/03/2023		Mitchell Law Firm, L...		Admin		Accounts Paya...	466.00	466.00
								466.00	466.00
<b>Total legal services</b>									
<b>Misc. Fees</b>									
Bill	04/27/2023		North Coast Labs		Water		Accounts Paya...	25.00	25.00
Bill	04/27/2023		North Coast Labs		Water		Accounts Paya...	5.00	30.00
								30.00	30.00
<b>Total Misc. Fees</b>									
<b>Software</b>									
Check	05/11/2023		El Dorado	auto payment	Admin		Vocality Check...	30.00	30.00
								30.00	30.00
<b>Total Software</b>									
<b>Total Non-Operating Expenses</b>									
<b>Operating Expenses</b>									
<b>Contracted Services</b>									
Bill	05/03/2023		Van Meter Construct...		Water		Accounts Paya...	300.00	300.00
								300.00	300.00
<b>Total Contracted Services</b>									
<b>insurance</b>									
Bill	05/03/2023		SDRMA		Admin		Accounts Paya...	500.00	500.00
								500.00	500.00
<b>Total insurance</b>									
<b>payroll accountant</b>									
Item Receipt	04/20/2023		Amie Horgan Book...	Received item...	Admin		Accounts Paya...	500.00	500.00
Bill	04/27/2023		Amie Horgan		Admin		Accounts Paya...	500.00	1,000.00
								1,000.00	1,000.00
<b>Total payroll accountant</b>									
<b>Rented Equipment</b>									
Bill	05/03/2023		Just Rent It		Water		Accounts Paya...	100.00	100.00
								100.00	100.00
<b>Total Rented Equipment</b>									

**Weott CSD  
Profit & Loss Detail  
April 16 through May 21, 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Repairs and Maintenance</b>									
Bill	04/27/2023		Keenan Supply		Water		Accounts Paya...	1,169.21	1,169.21
Bill	04/27/2023		Parkinsons		Water		Accounts Paya...	200.00	1,369.21
Bill	04/27/2023		Wyckoff Plumbing		Water		Accounts Paya...	179.19	1,548.40
Bill	05/03/2023		Parkinsons		Water		Accounts Paya...	200.00	1,748.40
Bill	05/03/2023		Wyckoff Plumbing		Water		Accounts Paya...	121.53	1,869.93
Total Repairs and Maintenance								1,869.93	1,869.93
<b>Software</b>									
Bill	05/03/2023		EI Dorado		Admin		Accounts Paya...	195.00	195.00
Bill	05/03/2023		Streamline		Admin		Accounts Paya...	75.00	270.00
Total Software								270.00	270.00
<b>Testing</b>									
Bill	04/27/2023		North Coast Labs		Water		Accounts Paya...	220.00	220.00
Bill	04/27/2023		North Coast Labs		Water		Accounts Paya...	370.00	590.00
Total Testing								590.00	590.00
<b>Utilities</b>									
<b>AT&amp;T</b>									
Bill	04/27/2023		AT&T		Wastewater		Accounts Paya...	104.89	104.89
Bill	05/03/2023		AT&T		Water		Accounts Paya...	244.18	349.07
Bill	05/03/2023		AT&T		Wastewater		Accounts Paya...	264.68	613.75
Bill	05/03/2023		AT&T		Water		Accounts Paya...	164.43	778.18
Bill	05/03/2023		AT&T		Water		Accounts Paya...	100.00	878.18
Bill	05/03/2023		AT&T		Wastewater		Accounts Paya...	100.00	978.18
Total AT&T								978.18	978.18
<b>PGE</b>									
Bill	04/27/2023		PGE		Wastewater		Accounts Paya...	210.60	210.60
Bill	04/27/2023		PGE		Wastewater		Accounts Paya...	260.82	471.42
Bill	05/03/2023		PGE		Wastewater		Accounts Paya...	273.40	744.82
Bill	05/03/2023		PGE		Wastewater		Accounts Paya...	128.13	872.95
Bill	05/03/2023		PGE		Water		Accounts Paya...	92.32	965.27
Total PGE								965.27	965.27
<b>Total Utilities</b>									
Total Operating Expenses								1,943.45	1,943.45
Payroll Expenses								6,573.38	6,573.38
<b>Payroll Taxes</b>									
Check	04/21/2023				Wastewater		US Bank Chec...	13.80	13.80
Check	04/21/2023				Water		US Bank Chec...	86.20	100.00
Check	04/24/2023				Wastewater		US Bank Chec...	86.14	186.14

