

Weott Community Services District

Balance Sheet

As of August 7, 2026

		Aug 7, 26
ASSETS		
Current Assets		
Checking/Savings		
CFCU Checking		16,135.85
Class Fund		134,446.30
County Fund 2570		37,992.04
Large Yearly Bills		43,693.06
Savings at Community First CU		8,355.79
Total Checking/Savings		240,623.04
Accounts Receivable		
Accounts Receivable		31,173.58
Total Accounts Receivable		31,173.58
Other Current Assets		
Undeposited Funds		438.01
Total Other Current Assets		438.01
Total Current Assets		272,234.63
Fixed Assets		
Accumulated Depreciation		
Accum, Depr, Water	-829,247.07	
Sewer, Accum, depr	-3,079,700.00	
Total Accumulated Depreciation	-3,908,947.07	
Furniture and Equipment		
Office Equipment		
Sewer, Equipment	78.12	
Water, Office Equipment	3,580.26	
Office Equipment - Other	741.44	
Total Office Equipment	4,399.82	
Total Furniture and Equipment	4,399.82	
Sewer, Collection System	3,697,113.77	
Sewer, Land	100,833.83	
sewer, Prop Rights Easments	86,119.00	
Sewer, Vehicles	6,854.66	
Water Treatment Plant		
Water Plant, General	8,263.13	
Water Treatment Plant - Other	527,970.37	
Total Water Treatment Plant	536,233.50	
Water, Land	9,431.87	
Water, Source of Supply	31,445.94	
Water, Transmission/Distributio	249,899.80	
Total Fixed Assets	813,385.12	
TOTAL ASSETS		1,085,619.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-206.01
Total Accounts Payable		-206.01

Weott Community Services District
Balance Sheet
As of August 7, 2026

	Aug 7, 26
Other Current Liabilities	
Payroll Liabilities	-805.76
Total Other Current Liabilities	-805.76
Total Current Liabilities	-1,011.77
Long Term Liabilities	
Loans	126,132.50
Total Long Term Liabilities	126,132.50
Total Liabilities	125,120.73
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,937.15
Net Income	74,466.48
Total Equity	960,499.02
TOTAL LIABILITIES & EQUITY	1,085,619.75