

## Weott CSD Profit & Loss Detail May 22 through June 17, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Non-Operating Income</b>									
<b>community center income</b>									
<b>community center deposit</b>									
Deposit	05/23/2024			Cash Deposit	Communi...		Vocality Check...	100.00	100.00
Total community center deposit								100.00	100.00
Total community center income								100.00	100.00
<b>Grant Funds</b>									
Deposit	05/29/2024			Deposit	Tank A gr...		Vocality Check...	8,793.75	8,793.75
Total Grant Funds								8,793.75	8,793.75
<b>Interest Income</b>									
Deposit	05/23/2024			Interest	Admin		US Bank Savin...	0.02	0.02
Deposit	05/31/2024			Interest	Admin		Vocality Savings	3.68	3.70
Total Interest Income								3.70	3.70
Total Non-Operating Income								8,897.45	8,897.45
<b>Operating Income</b>									
<b>Monthly Customer Bills</b>									
Deposit	05/22/2024			stripe	Wastewater		Vocality Check...	48.00	48.00
Deposit	05/22/2024			stripe	Water		Vocality Check...	127.00	175.00
Deposit	05/23/2024			Deposit	Wastewater		Vocality Check...	1,007.50	1,182.50
Deposit	05/23/2024			Deposit	Water		Vocality Check...	1,695.70	2,878.20
Deposit	05/23/2024			Deposit	Wastewater		Vocality Check...	86.00	2,964.20
Deposit	05/23/2024			Deposit	Water		Vocality Check...	114.00	3,078.20
Deposit	05/24/2024			Deposit	Wastewater		Vocality Check...	48.00	3,126.20
Deposit	05/24/2024			Deposit	Water		Vocality Check...	98.02	3,224.22
Deposit	05/24/2024			Deposit	Wastewater		Vocality Check...	711.83	3,936.05
Deposit	05/24/2024			Deposit	Water		Vocality Check...	1,138.01	5,074.06
Deposit	05/24/2024			cash deposit	Wastewater		Vocality Check...	96.00	5,170.06
Deposit	05/24/2024			cash deposit	Water		Vocality Check...	104.00	5,274.06
Deposit	05/28/2024			stripe	Wastewater		Vocality Check...	48.00	5,322.06
Deposit	05/28/2024			stripe	Water		Vocality Check...	86.80	5,408.86
Deposit	05/30/2024			stripe	Wastewater		Vocality Check...	236.67	5,645.53
Deposit	05/30/2024			stripe	Water		Vocality Check...	313.73	5,959.26
Deposit	06/03/2024			Deposit	Wastewater		Vocality Check...	545.25	6,504.51
Deposit	06/03/2024			Deposit	Water		Vocality Check...	884.13	7,388.64
Deposit	06/03/2024			cash	Wastewater		Vocality Check...	187.59	7,576.23
Deposit	06/03/2024			cash	Water		Vocality Check...	260.41	7,836.64
Deposit	06/04/2024			Deposit	Wastewater		Vocality Check...	96.00	7,932.64
Deposit	06/04/2024			Deposit	Water		Vocality Check...	253.73	8,186.37
Deposit	06/06/2024			stripe	Wastewater		Vocality Check...	48.00	8,234.37
Deposit	06/06/2024			stripe	Water		Vocality Check...	137.28	8,371.65

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Deposit	06/07/2024			stripe	Wastewater		Vocality Check...	192.00	8,563.65
Deposit	06/07/2024			stripe	Water		Vocality Check...	258.69	8,822.34
Deposit	06/10/2024			stripe	Wastewater		Vocality Check...	48.00	8,870.34
Deposit	06/10/2024			stripe	Water		Vocality Check...	156.00	9,026.34
Deposit	06/11/2024			Deposit	Wastewater		Vocality Check...	672.00	9,698.34
Deposit	06/11/2024			Deposit	Water		Vocality Check...	1,657.76	11,356.10
Deposit	06/11/2024			Cash Deposit	Wastewater		Vocality Check...	144.00	11,500.10
Deposit	06/11/2024			Cash Deposit	Water		Vocality Check...	376.00	11,876.10
Deposit	06/12/2024			stripe	Wastewater		Vocality Check...	48.00	11,924.10
Deposit	06/12/2024			stripe	Water		Vocality Check...	79.00	12,003.10
Deposit	06/13/2024			stripe	Wastewater		Vocality Check...	48.00	12,051.10
Deposit	06/13/2024			stripe	Water		Vocality Check...	90.06	12,141.16
Deposit	06/14/2024			stripe	Wastewater		Vocality Check...	172.00	12,313.16
Deposit	06/14/2024			stripe	Water		Vocality Check...	228.00	12,541.16
Deposit	06/17/2024			Deposit	Wastewater		Vocality Check...	720.00	13,261.16
Deposit	06/17/2024			Deposit	Water		Vocality Check...	1,421.76	14,682.92
Check	06/17/2024			stripe			Vocality Check...	0.00	14,682.92
Deposit	06/17/2024			Deposit	Wastewater		Vocality Check...	48.00	14,730.92
Deposit	06/17/2024			Deposit	Water		Vocality Check...	107.00	14,837.92
Total Monthly Customer Bills								14,837.92	14,837.92
Total Operating Income								14,837.92	14,837.92
Total Income								23,735.37	23,735.37
<b>Expense</b>									
<b>Expenses</b>									
<b>Non-Operating Expenses</b>									
<b>Bank Fees</b>									
Check	05/31/2024			Service Charge	Admin		Vocality Check...	12.00	12.00
Total Bank Fees								12.00	12.00
<b>mileage</b>									
Bill	05/30/2024		Kyle Valk		Water an...		Accounts Paya...	28.48	28.48
Bill	05/30/2024		Greg Teasley		Water an...		Accounts Paya...	158.92	187.40
Total mileage								187.40	187.40
<b>Misc. Fees</b>									
Bill	05/23/2024		Microbac Laboratori...		Admin		Accounts Paya...	10.00	10.00
Bill	05/30/2024		Microbac Laboratori...		Admin		Accounts Paya...	20.00	30.00
Bill	06/12/2024		Microbac Laboratori...		Admin		Accounts Paya...	10.00	40.00
Total Misc. Fees								40.00	40.00
<b>pick up charge</b>									
Bill	05/30/2024		Microbac Laboratori...		Admin		Accounts Paya...	20.00	20.00

## Weott CSD Profit & Loss Detail May 22 through June 17, 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
			Total pick up charge					20.00	20.00
Bill			<b>professional services</b>						
	05/30/2024		shn consulting engin...		Tank A gr...		Accounts Paya...	8,793.75	8,793.75
			Total professional services					8,793.75	8,793.75
			Total Non-Operating Expenses					9,053.15	9,053.15
			<b>Operating Expenses</b>						
			<b>insurance</b>						
Bill	06/04/2024		State Fund		Admin		Accounts Paya...	1,363.50	1,363.50
			Total insurance					1,363.50	1,363.50
			<b>Repairs and Maintenance</b>						
Bill	06/04/2024		Wyckoff Plumbing		Water		Accounts Paya...	34.66	34.66
			Total Repairs and Maintenance					34.66	34.66
			<b>Software</b>						
Bill	06/04/2024		Streamline		Admin		Accounts Paya...	84.00	84.00
			Total Software					84.00	84.00
			<b>Testing</b>						
Bill	05/23/2024		Microbac Laboratori...		Wastewater		Accounts Paya...	290.00	290.00
Bill	05/23/2024		Microbac Laboratori...		Water		Accounts Paya...	65.00	355.00
Bill	05/23/2024		Microbac Laboratori...		Water		Accounts Paya...	80.00	435.00
Bill	05/30/2024		Microbac Laboratori...		Water		Accounts Paya...	100.00	535.00
Bill	05/30/2024		Microbac Laboratori...		Water		Accounts Paya...	120.00	655.00
Bill	06/12/2024		Microbac Laboratori...		Wastewater		Accounts Paya...	290.00	945.00
Bill	06/12/2024		Microbac Laboratori...		Water		Accounts Paya...	65.00	1,010.00
Bill	06/12/2024		Microbac Laboratori...		Water		Accounts Paya...	80.00	1,090.00
Bill	06/12/2024		Microbac Laboratori...		Water		Accounts Paya...	80.00	1,170.00
			Total Testing					1,170.00	1,170.00
			<b>Utilities</b>						
			<b>AT&amp;T</b>						
Bill	06/12/2024		AT&T-Cal Net		Wastewater		Accounts Paya...	149.60	149.60
			Total AT&T					149.60	149.60
			<b>PGE</b>						
Bill	06/04/2024		PGE		Water		Accounts Paya...	94.48	94.48
Bill	06/04/2024		PGE		Wastewater		Accounts Paya...	171.67	266.15
Bill	06/04/2024		PGE		Wastewater		Accounts Paya...	107.42	373.57
Bill	06/04/2024		PGE		Communi...		Accounts Paya...	69.31	442.88
			Total PGE					442.88	442.88

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06/17/24

Accrual Basis

**Weott CSD**  
**Profit & Loss Detail**  
 May 22 through June 17, 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Utilities								592.48	592.48
Total Operating Expenses								3,244.64	3,244.64
<b>Payroll Expenses</b>									
<b>employment tax</b>									
Check	06/10/2024		edd		Admin:pa...		US Bank Chec...	182.30	182.30
Total employment tax								182.30	182.30
<b>Payroll Taxes</b>									
Check	06/17/2024		IRS				US Bank Chec...	1,273.06	1,273.06
Total Payroll Taxes								1,273.06	1,273.06
<b>Payroll Expenses - Other</b>									
Bill	05/30/2024		Kyle Valk		Water		Accounts Paya...	872.60	872.60
Bill	05/30/2024		Kyle Valk		Wastewater		Accounts Paya...	102.61	975.21
Bill	05/30/2024		Daniel Arreguin		Admin		Accounts Paya...	692.62	1,667.83
Bill	05/30/2024		Jamie Little		Admin		Accounts Paya...	3,694.63	5,362.46
Bill	05/30/2024		Bonnie Mullaney		Admin		Accounts Paya...	274.66	5,637.12
Bill	05/30/2024		Greg Teasley		Water		Accounts Paya...	1,244.40	6,881.52
Bill	05/30/2024		Greg Teasley		Wastewater		Accounts Paya...	732.89	7,614.41
Total Payroll Expenses - Other								7,614.41	7,614.41
Total Payroll Expenses								9,069.77	9,069.77
Total Expenses								21,367.56	21,367.56
<b>Reimbursements</b>									
<b>arrearages</b>									
Bill	05/23/2024		State Water Recour...		Water		Accounts Paya...	2,753.39	2,753.39
Bill	05/23/2024		State Water Recour...		Wastewater		Accounts Paya...	1,877.30	4,630.69
Total arrearages								4,630.69	4,630.69
<b>Reimbursements - Other</b>									
Bill	05/30/2024		Jamie Little		Admin:off...		Accounts Paya...	148.82	148.82
Total Reimbursements - Other								148.82	148.82
Total Reimbursements								4,779.51	4,779.51
Total Expense								26,147.07	26,147.07
Net Ordinary Income								-2,411.70	-2,411.70
<b>Net Income</b>								<b>-2,411.70</b>	<b>-2,411.70</b>