Weott Community Services District
Balance Sheet
As of November 6, 2026

	Nov 6, 26	
ASSETS		
Current Assets		
Checking/Savings		
CFCU Checking		12,752.27
Class Fund		135,749.18
County Fund 2570		37,992.04
Large Yearly Bills		54,292.59
Savings at Community First CU		8,357.18
Total Checking/Savings		249,143.26
Accounts Receivable		
Accounts Receivable		33,280.50
Total Accounts Receivable		33,280.50
Other Current Assets		
Undeposited Funds		1,337.20
Total Other Current Assets		1,337.20
Total Current Assets		283,760.96
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		12,674.55
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
Water, Vehicles		7,714.74
Total Fixed Assets		826,919.75
TOTAL ASSETS		**1,110,680.71**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		6,461.27
Total Accounts Payable		6,461.27

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	Nov 6, 26
Other Current Liabilities	
Payroll Liabilities	-699.45
Total Other Current Liabilities	-699.45
Total Current Liabilities	5,761.82
Long Term Liabilities	
Loans	126,132.50
Total Long Term Liabilities	126,132.50
Total Liabilities	131,894.32
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,937.15
Net Income	92,753.85
Total Equity	978,786.39
TOTAL LIABILITIES & EQUITY	**1,110,680.71**