

Weott Community Services District

09/04/25

Balance Sheet

Accrual Basis

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	21,458.67
Class Fund	129,318.75
County Fund 2570	34,700.34
Large Yearly Bills	11,400.15
Savings at Community First CU	15,823.93
Total Checking/Savings	212,701.84
Accounts Receivable	
Accounts Receivable	1,225.99
Total Accounts Receivable	1,225.99
Other Current Assets	
Undeposited Funds	987.77
Total Other Current Assets	987.77
Total Current Assets	214,915.60
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	524,844.24
Total Water Treatment Plant	533,107.37
Water, Land	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
Total Fixed Assets	810,258.99
TOTAL ASSETS	1,025,174.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2.51
Total Accounts Payable	2.51

2:21 PM

09/04/25

Accrual Basis

Weott Community Services District

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>
Other Current Liabilities	
Payroll Liabilities	13,953.39
Total Other Current Liabilities	13,953.39
Total Current Liabilities	13,955.90
Long Term Liabilities	
Loans	141,500.00
Total Long Term Liabilities	141,500.00
Total Liabilities	155,455.90
Equity	
Opening Balance Equity	945,208.55
Net Income	-75,489.86
Total Equity	869,718.69
TOTAL LIABILITIES & EQUITY	<u>1,025,174.59</u>