

Weott Community Services District

Profit and Loss Detail September 18 - October 15, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Non-Operating Income								
community center income								
community center deposit								
09/18/2024	Deposit			Community Center		Vocality Checking	100.00	100.00
Total for community center deposit							\$100.00	
Total for community center income							\$100.00	
Interest Income								
09/30/2024	Deposit	INTEREST				CLASS fund CA-01-0135-0001	535.56	535.56
09/30/2024	Deposit	INTEREST				Vocality Savings	3.56	539.12
09/30/2024	Deposit	INTEREST				CLASS fund large yearly bills	66.67	605.79
Total for Interest Income							\$605.79	
Total for Non-Operating Income							\$705.79	
Operating Income								
Monthly Customer Bills								
09/18/2024	Deposit			Water	cash dep	Vocality Checking	388.75	388.75
09/18/2024	Deposit			Wastewater		Vocality Checking	1,007.00	1,395.75
09/18/2024	Deposit			Water		Vocality Checking	1,698.21	3,093.96
09/18/2024	Deposit			Wastewater		Vocality Checking	432.00	3,525.96
09/18/2024	Deposit			Water		Vocality Checking	848.66	4,374.62
09/18/2024	Deposit			Wastewater	cash dep	Vocality Checking	192.00	4,566.62
09/19/2024	Deposit			Water	stripe	Vocality Checking	560.00	5,126.62
09/19/2024	Deposit			Wastewater	stripe	Vocality Checking	240.00	5,366.62
09/23/2024	Deposit			Water	stripe	Vocality Checking	255.53	5,622.15
09/23/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	5,718.15
09/25/2024	Deposit			Water	stripe	Vocality Checking	92.00	5,810.15
09/25/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	5,858.15
09/26/2024	Deposit			Water	stripe	Vocality Checking	191.05	6,049.20
09/26/2024	Deposit			Wastewater	stripe	Vocality Checking	144.00	6,193.20
09/28/2024	Deposit			Wastewater		Vocality Checking	480.00	6,673.20
09/28/2024	Deposit			Wastewater	cash dep	Vocality Checking	144.00	6,817.20
09/28/2024	Deposit			Water	cash dep	Vocality Checking	238.00	7,055.20
09/28/2024	Deposit			Wastewater		Vocality Checking	864.00	7,919.20
09/28/2024	Deposit			Water		Vocality Checking	1,682.58	9,601.78
09/28/2024	Deposit			Wastewater	cash dep	Vocality Checking	114.80	9,716.58
09/28/2024	Deposit			Water	cash dep	Vocality Checking	366.91	10,083.49
09/28/2024	Deposit			Water		Vocality Checking	1,076.98	11,160.47
10/02/2024	Deposit			Water	stripe	Vocality Checking	99.89	11,260.36
10/02/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	11,308.36
10/03/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	11,356.36
10/03/2024	Deposit			Water	stripe	Vocality Checking	103.43	11,459.79
10/07/2024	Deposit			Wastewater		Vocality Checking	528.00	11,987.79
10/07/2024	Deposit			Water		Vocality Checking	1,098.18	13,085.97
10/07/2024	Deposit			Water	cash dep	Vocality Checking	401.32	13,487.29
10/07/2024	Deposit			Wastewater	cash dep	Vocality Checking	251.68	13,738.97
10/08/2024	Deposit			Water		Vocality Checking	128.32	13,867.29
10/08/2024	Deposit			Wastewater		Vocality Checking	48.00	13,915.29
10/09/2024	Deposit			Wastewater		Vocality Checking	48.00	13,963.29
10/09/2024	Deposit			Water		Vocality Checking	68.22	14,031.51
10/11/2024	Deposit			Water		Vocality Checking	112.22	14,143.73
10/11/2024	Deposit			Wastewater		Vocality Checking	48.00	14,191.73
10/11/2024	Deposit			Water	stripe	Vocality Checking	622.11	14,813.84
10/11/2024	Deposit			Wastewater	stripe	Vocality Checking	336.00	15,149.84
10/11/2024	Deposit			Water		Vocality Checking	2,068.09	17,217.93
10/11/2024	Deposit			Wastewater		Vocality Checking	700.23	17,918.16
10/11/2024	Deposit			Water	cash dep	Vocality Checking	392.91	18,311.07
10/11/2024	Deposit			Wastewater	cash dep	Vocality Checking	192.00	18,503.07
Total for Monthly Customer Bills							\$18,503.07	
Total for Operating Income							\$18,503.07	
Total for Income							\$19,208.86	
Expenses								
Expenses								
Non-Operating Expenses								
Bank Fees								
09/30/2024	Check	SVCCHRG				Vocality Checking	12.00	12.00
Total for Bank Fees							\$12.00	
intuit								
09/30/2024	Expense		Intuit	Water		Vocality Checking	87.45	87.45
09/30/2024	Expense		Intuit	Water		Vocality Checking	42.40	129.85
09/30/2024	Expense		Intuit	Wastewater		Vocality Checking	37.60	167.45
09/30/2024	Expense		Intuit	Wastewater		Vocality Checking	77.55	245.00
Total for intuit							\$245.00	
professional services								
legal services								
10/08/2024	Bill		Mitchell Law Firm, LLP	Water	legal advice for bridge loan for new water tank	Accounts Payable	341.50	341.50
Total for legal services							\$341.50	

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Total for professional services							\$341.50	
Software								
10/08/2024	Bill		Streamline	Wastewater		Accounts Payable	39.48	39.48
10/08/2024	Bill		Streamline	Water		Accounts Payable	44.52	84.00
10/08/2024	Bill		El Dorado	Wastewater		Accounts Payable	105.28	189.28
10/08/2024	Bill		El Dorado	Water		Accounts Payable	118.72	308.00
Total for Software							\$308.00	
Total for Non-Operating Expenses							\$906.50	
Operating Expenses								
Reimbursements								
Postage								
10/01/2024	Bill		Jamie Little	Water		Accounts Payable	54.17	54.17
10/01/2024	Bill		Jamie Little	Wastewater		Accounts Payable	48.03	102.20
Total for Postage							\$102.20	
quickbooks								
09/18/2024	Bill		Bonnie Mullaney	Wastewater		Accounts Payable	881.09	881.09
09/18/2024	Bill		Bonnie Mullaney	Water		Accounts Payable	993.57	1,874.66
Total for quickbooks							\$1,874.66	
Total for Reimbursements							\$1,976.86	
reimbursements for materials and supplies								
10/01/2024	Bill		Greg Teasley	Water		Accounts Payable	97.92	97.92
10/04/2024	Bill		Greg Teasley	Water		Accounts Payable	84.07	181.99
Total for reimbursements for materials and supplies							\$181.99	
Repairs and Maintenance								
10/08/2024	Bill		Wyckoff Plumbing	Water		Accounts Payable	184.79	184.79
Total for Repairs and Maintenance							\$184.79	
Utilities								
PGE								
10/08/2024	Bill		PGE	Water		Accounts Payable	96.73	96.73
10/08/2024	Bill		PGE	Wastewater		Accounts Payable	16.14	112.87
10/08/2024	Bill		PGE	Community Center		Accounts Payable	3.82	116.69
10/08/2024	Bill		PGE	Water		Accounts Payable	18.19	134.88
10/08/2024	Bill		PGE	Wastewater		Accounts Payable	171.28	306.16
10/08/2024	Bill		PGE	Wastewater		Accounts Payable	114.77	420.93
Total for PGE							\$420.93	
Total for Utilities							\$420.93	
Total for Operating Expenses							\$2,764.57	
Total for Expenses							\$3,671.07	
Payroll Expenses								
Taxes								
10/01/2024	Payroll Check	10321	Gregory D Teasley		Employer Taxes	Vocality Checking	11.34	11.34
10/01/2024	Payroll Check	10319	Daniel J Arreguin		Employer Taxes	Vocality Checking	70.15	81.49
10/01/2024	Payroll Check	10320	Jamie L Little		Employer Taxes	Vocality Checking	345.80	427.29
10/01/2024	Payroll Check	10324	Kyle W Valk		Employer Taxes	Vocality Checking	115.51	542.80
10/01/2024	Payroll Check	10323	Kyle W Valk		Employer Taxes	Vocality Checking	8.25	551.05
10/01/2024	Payroll Check	10322	Gregory D Teasley		Employer Taxes	Vocality Checking	224.91	775.96
Total for Taxes							\$775.96	
Wages								
10/01/2024	Payroll Check	10319	Daniel J Arreguin		Gross Pay - This is not a legal pay stub	Vocality Checking	750.00	750.00
10/01/2024	Payroll Check	10324	Kyle W Valk		Gross Pay - This is not a legal pay stub	Vocality Checking	1,509.85	2,259.85
10/01/2024	Payroll Check	10323	Kyle W Valk		Gross Pay - This is not a legal pay stub	Vocality Checking	107.88	2,367.73
10/01/2024	Payroll Check	10322	Gregory D Teasley		Gross Pay - This is not a legal pay stub	Vocality Checking	2,939.94	5,307.67
10/01/2024	Payroll Check	10321	Gregory D Teasley		Gross Pay - This is not a legal pay stub	Vocality Checking	148.30	5,455.97
10/01/2024	Payroll Check	10320	Jamie L Little		Gross Pay - This is not a legal pay stub	Vocality Checking	4,520.25	9,976.22
Total for Wages							\$9,976.22	
Total for Payroll Expenses							\$10,752.18	
Total for Expenses							\$14,423.25	
Net Income							\$4,785.61	