

Weott Community Services District  
Profit & Loss Detail  
May 13 through June 11, 2026

	Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense													
Income													
Community Center													
Rental													
Deposit	05/28/2026	2531			monthly community center rent		community center		CFCU Checking		25.00	25.00	25.00
Total Rental										0.00	25.00		25.00
Total Community Center										0.00	25.00		25.00
New Hook Up													
Deposit	06/05/2026	17926			Deposit		Water		CFCU Checking		3,900.00	3,900.00	3,900.00
Total New Hook Up										0.00	3,900.00		3,900.00
Services													
Late Fees													
Invoice	05/22/2026	1179			Late fee		-MULTIPLE-		Accounts Receivable		0.68	0.68	0.68
Total Late Fees										0.00	0.68		0.68
Services - Other													
Invoice	05/13/2026	1593				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		46.21	46.21	46.21
Invoice	05/13/2026	1622				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		133.05	133.05	179.26
Invoice	05/13/2026	1758				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		137.24	137.24	316.50
Invoice	05/14/2026	1693				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		134.42	134.42	450.92
Invoice	05/14/2026	1828				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		142.41	142.41	593.33
Invoice	05/14/2026	1829				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		136.26	136.26	729.59
Invoice	05/15/2026	1617				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		154.62	154.62	884.21
Invoice	05/15/2026	1618				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		140.57	140.57	1,024.78
Invoice	05/15/2026	1619				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		144.91	144.91	1,169.69
Invoice	05/15/2026	1674				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		123.31	123.31	1,293.00
Invoice	05/15/2026	1677				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		5.86	5.86	1,298.86
Invoice	05/15/2026	1690				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		125.58	125.58	1,424.44
Invoice	05/15/2026	1711				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		128.75	128.75	1,553.19
Invoice	05/15/2026	1744				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		143.89	143.89	1,697.08
Invoice	05/15/2026	1745				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		124.55	124.55	1,821.63
Invoice	05/15/2026	1747			Water		Water		Accounts Receivable		110.66	110.66	1,932.29
Invoice	05/15/2026	1752				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		137.78	137.78	2,070.07
Invoice	05/15/2026	1754				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		175.18	175.18	2,245.25
Invoice	05/15/2026	1755				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		155.20	155.20	2,400.45
Invoice	05/15/2026	1761				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		126.62	126.62	2,527.07
Invoice	05/15/2026	1773				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		143.15	143.15	2,670.22
Invoice	05/15/2026	1774				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		141.38	141.38	2,811.60
Invoice	05/15/2026	1783				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		146.00	146.00	2,957.60
Invoice	05/15/2026	1784				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		126.55	126.55	3,084.15
Invoice	05/15/2026	1785				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		171.83	171.83	3,255.98
Invoice	05/15/2026	1786				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		128.65	128.65	3,384.63
Invoice	05/15/2026	1792				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		143.00	143.00	3,527.63
Invoice	05/15/2026	1794				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		2.16	2.16	3,529.79
Invoice	05/15/2026	1809				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		129.57	129.57	3,659.36
Invoice	05/15/2026	1810				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		124.55	124.55	3,783.91
Invoice	05/15/2026	1812				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		133.85	133.85	3,917.76
Invoice	05/15/2026	1821				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		124.65	124.65	4,042.41
Invoice	05/15/2026	1825				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		132.32	132.32	4,174.73
Invoice	05/15/2026	1845				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		152.94	152.94	4,327.67
Invoice	05/15/2026	1872				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		137.34	137.34	4,465.01
Invoice	05/18/2026	1793				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		149.96	149.96	4,614.97
Invoice	05/19/2026	1582				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		71.50	71.50	4,686.47
Invoice	05/19/2026	1719				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		143.50	143.50	4,829.97
Invoice	05/19/2026	1728				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		10.84	10.84	4,840.81
Invoice	05/19/2026	1753			Water		Water		Accounts Receivable		35.78	35.78	4,876.59
Invoice	05/19/2026	1772				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		6.00	6.00	4,882.59
Invoice	05/19/2026	1862				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		62.28	62.28	4,944.87
Invoice	05/19/2026	1866				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		165.48	165.48	5,110.35
Invoice	05/20/2026	1817				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		130.00	130.00	5,240.35
Invoice	05/22/2026	1194				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		99.32	99.32	5,339.67
Invoice	05/22/2026	1393				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		4.04	4.04	5,343.71
Invoice	05/22/2026	1661				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		27.24	27.24	5,370.95
Invoice	05/22/2026	1702				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		1.00	1.00	5,371.95
Invoice	05/22/2026	1703				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		140.62	140.62	5,512.57
Invoice	05/22/2026	1718				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		123.26	123.26	5,635.83
Invoice	05/22/2026	1764				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		148.22	148.22	5,784.05
Invoice	05/22/2026	1766				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		192.10	192.10	5,976.15
Invoice	05/22/2026	1770				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		112.82	112.82	6,088.97
Invoice	05/22/2026	1775				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		127.21	127.21	6,216.18
Invoice	05/22/2026	1776				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		131.63	131.63	6,347.81
Invoice	05/22/2026	1788				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		146.49	146.49	6,494.30
Invoice	05/22/2026	1796				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		62.28	62.28	6,556.58
Invoice	05/22/2026	1807				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		124.55	124.55	6,681.13
Invoice	05/22/2026	1808				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		155.64	155.64	6,836.77
Invoice	05/22/2026	1814				-MULTIPLE-	-MULTIPLE-		Accounts Receivable		147.58	147.58	6,984.35

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Invoice	05/22/2026	1824			-MULTIPLE-	-MULTIPLE-		Accounts Receivable		140.00	140.00	7,124.35
Invoice	05/22/2026	1836			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	135.13		135.13	7,259.48
Invoice	05/22/2026	1837			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	147.23		147.23	7,406.71
Invoice	05/22/2026	1840			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	133.70		133.70	7,540.41
Invoice	05/22/2026	1846			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	101.56		101.56	7,641.97
Invoice	05/22/2026	1852			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	126.67		126.67	7,768.64
Invoice	05/22/2026	1856			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	149.00		149.00	7,917.64
Invoice	05/22/2026	1857			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	131.63		131.63	8,049.27
Invoice	05/22/2026	1861			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	145.07		145.07	8,194.34
Invoice	05/22/2026	1868			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	130.75		130.75	8,325.09
Invoice	05/23/2026	1867			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	133.01		133.01	8,458.10
Invoice	05/28/2026	1803			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	130.50		130.50	8,588.60
Invoice	05/29/2026	1804			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	131.59		131.59	8,720.19
Invoice	05/31/2026	1708			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	44.56		44.56	8,764.75
Invoice	05/31/2026	1842			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	105.44		105.44	8,870.19
Invoice	05/31/2026	1873			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	20.00		20.00	8,890.19
Invoice	06/01/2026	1795			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	146.08		146.08	9,036.27
Invoice	06/02/2026	1791			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	160.37		160.37	9,196.64
Invoice	06/03/2026	1750			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	260.00		260.00	9,456.64
Invoice	06/03/2026	1813			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	153.85		153.85	9,610.49
Invoice	06/05/2026	1538			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	118.15		118.15	9,728.64
Invoice	06/05/2026	1604			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	59.08		59.08	9,787.72
Invoice	06/05/2026	1610			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	59.08		59.08	9,846.80
Invoice	06/05/2026	1632			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	130.83		130.83	9,977.63
Invoice	06/05/2026	1697			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	0.28		0.28	9,977.91
Invoice	06/05/2026	1729			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	121.58		121.58	10,099.49
Invoice	06/05/2026	1741			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	59.08		59.08	10,158.57
Invoice	06/05/2026	1743			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	46.16		46.16	10,204.73
Invoice	06/05/2026	1746			Water	Water		Accounts Receivable	62.28		62.28	10,267.01
Invoice	06/05/2026	1751			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	126.67		126.67	10,393.68
Invoice	06/05/2026	1767			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	152.00		152.00	10,545.68
Invoice	06/05/2026	1769			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	5.29		5.29	10,550.97
Invoice	06/05/2026	1771			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	151.61		151.61	10,702.58
Invoice	06/05/2026	1778			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	62.28		62.28	10,764.86
Invoice	06/05/2026	1780			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	132.23		132.23	10,897.09
Invoice	06/05/2026	1787			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	273.98		273.98	11,171.07
Invoice	06/05/2026	1790			Water	Water		Accounts Receivable	35.78		35.78	11,206.85
Invoice	06/05/2026	1823			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	148.12		148.12	11,354.97
Invoice	06/05/2026	1826			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	147.23		147.23	11,502.20
Invoice	06/05/2026	1827			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	124.55		124.55	11,626.75
Invoice	06/05/2026	1831			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	128.83		128.83	11,755.58
Invoice	06/05/2026	1833			Water	Water		Accounts Receivable	71.55		71.55	11,827.13
Invoice	06/05/2026	1834			Water	Water		Accounts Receivable	72.39		72.39	11,899.52
Invoice	06/05/2026	1835			Water	Water		Accounts Receivable	696.94		696.94	12,596.46
Invoice	06/05/2026	1843			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	153.92		153.92	12,750.38
Invoice	06/05/2026	1847			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	147.33		147.33	12,897.71
Invoice	06/05/2026	1854			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	142.56		142.56	13,040.27
Invoice	06/05/2026	1855			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	135.82		135.82	13,176.09
Invoice	06/05/2026	1858			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	127.31		127.31	13,303.40
Invoice	06/05/2026	1863			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	28.40		28.40	13,331.80
Invoice	06/05/2026	1870			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	141.47		141.47	13,473.27
Invoice	06/05/2026	1875			-MULTIPLE-	-MULTIPLE-		Accounts Receivable	62.28		62.28	13,535.55
Total Services - Other									0.00	13,535.55		13,535.55
Total Services									0.00	13,536.23		13,536.23
<b>Uncategorized Income</b>												
Invoice	05/15/2026				Opening balance	Water		Accounts Receivable		150.00	2,589.63	150.00
Total Uncategorized Income									0.00	150.00		150.00
Total Income									0.00	17,611.23		17,611.23
Gross Profit									0.00	17,611.23		17,611.23
<b>Expense</b>												
<b>Insurance Expense</b>												
Bill	06/05/2026	1003648036		State Fund	Premium Charge - Policy term 8/25 - 8/26	-MULTIPLE-		Accounts Payable	886.00		886.00	886.00
Total Insurance Expense									886.00	0.00		886.00
<b>Materials and Supplies</b>												
<b>Fuel</b>												
Bill	05/19/2026			Curren Black	Fuel for weedwhacker	-MULTIPLE-		Accounts Payable	12.85		12.85	12.85
Total Fuel									12.85	0.00		12.85
<b>Materials and Supplies - Other</b>												
Bill	05/19/2026			Elisa Hendershot	Keys for Center	community center		Accounts Payable	7.37		7.37	7.37
Bill	06/05/2026			Daniel Arreguin	-MULTIPLE-	-MULTIPLE-		Accounts Payable	282.74		282.74	290.11
Bill	06/05/2026	25		Elisa Hendershot	-MULTIPLE-	-MULTIPLE-		Accounts Payable	18.50		18.50	308.61
Total Materials and Supplies - Other									308.61	0.00		308.61
Total Materials and Supplies									321.46	0.00		321.46
<b>Office Supplies</b>												

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	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Software													
Intuit													
	Bill	05/26/2026			Intuit		wastewater		Accounts Payable	100.36		100.36	100.36
										100.36	0.00		100.36
Total Intuit													
Software - Other													
	Bill	05/19/2026			Streamline	Feb1-Mar1 CA7AC639-0064	-MULTIPLE-		Accounts Payable	171.87		171.87	171.87
	Bill	05/19/2026			Streamline	CA7AC639-0069	-MULTIPLE-		Accounts Payable	150.00		150.00	321.87
Total Software - Other										321.87	0.00		321.87
Total Software										422.23	0.00		422.23
Office Supplies - Other													
	Bill	05/19/2026			Jamie Little		-MULTIPLE-		Accounts Payable	289.56		289.56	289.56
	Bill	05/26/2026			Intuit		Water		Accounts Payable	133.03		133.03	422.59
	Check	06/01/2026	10699		Jamie Little		-MULTIPLE-	√	CFCU Checking	0.00		0.00	422.59
Total Office Supplies - Other										422.59	0.00		422.59
Total Office Supplies										844.82	0.00		844.82
Payroll Expenses													
Company Taxes													
	Paycheck	06/01/2026	10703		Arreguin, Daniel J		-MULTIPLE-		CFCU Checking	76.13		76.13	76.13
	Paycheck	06/01/2026	10702		Black, Curren M		-MULTIPLE-		CFCU Checking	82.07		82.07	158.20
	Paycheck	06/01/2026	10701		Hendershot, Elisa		-MULTIPLE-		CFCU Checking	42.88		42.88	201.08
	Paycheck	06/01/2026	10700		Little, Jamie L		-MULTIPLE-		CFCU Checking	207.24		207.24	408.32
	Paycheck	06/01/2026	10704		Teasley, Gregory D		-MULTIPLE-		CFCU Checking	129.40		129.40	537.72
Total Company Taxes										537.72	0.00		537.72
Mileage Reimb													
	Paycheck	06/01/2026	10702		Black, Curren M		-MULTIPLE-		CFCU Checking	78.30		78.30	78.30
	Paycheck	06/01/2026	10704		Teasley, Gregory D		-MULTIPLE-		CFCU Checking	218.23		218.23	296.53
Total Mileage Reimb										296.53	0.00		296.53
Wages													
	Paycheck	06/01/2026	10703		Arreguin, Daniel J		-MULTIPLE-		CFCU Checking	750.00		750.00	750.00
	Paycheck	06/01/2026	10702		Black, Curren M		-MULTIPLE-		CFCU Checking	808.50		808.50	1,558.50
	Paycheck	06/01/2026	10701		Hendershot, Elisa		-MULTIPLE-		CFCU Checking	422.50		422.50	1,981.00
	Paycheck	06/01/2026	10700		Little, Jamie L		-MULTIPLE-		CFCU Checking	2,709.00		2,709.00	4,690.00
	Paycheck	06/01/2026	10704		Teasley, Gregory D		-MULTIPLE-		CFCU Checking	1,691.44		1,691.44	6,381.44
Total Wages										6,381.44	0.00		6,381.44
Total Payroll Expenses										7,215.69	0.00		7,215.69
Reconciliation Discrepancies													
	Check	05/31/2026				bank deposit less than ours			CFCU Checking	3.00		3.00	3.00
Total Reconciliation Discrepancies										3.00	0.00		3.00
Repairs/ Maintenance													
	Bill	06/05/2026	05142026		Marine Industrial Tank Inc	tank cleaning	Water		Accounts Payable	3,950.00		3,950.00	3,950.00
Total Repairs/ Maintenance										3,950.00	0.00		3,950.00
Testing													
ELAP Cert Fees													
	Bill	05/19/2026	188230		Microbac Laboratories	ELAP Cert	wastewater		Accounts Payable	10.00		10.00	10.00
Total ELAP Cert Fees										10.00	0.00		10.00
Testing - Other													
	Bill	05/19/2026	188230		Microbac Laboratories		-MULTIPLE-		Accounts Payable	463.00		463.00	463.00
Total Testing - Other										463.00	0.00		463.00
Total Testing										473.00	0.00		473.00
Utilities													
Electricity													
	Bill	05/15/2026			PG&E		-MULTIPLE-		Accounts Payable	32.87		32.87	32.87
	Bill	06/05/2026			PG&E		-MULTIPLE-		Accounts Payable	307.08		307.08	339.95
Total Electricity										339.95	0.00		339.95
Phone/Internet													
	Bill	05/15/2026	000025057349		At&t	000024764438	wastewater		Accounts Payable	103.76		103.76	103.76
	Bill	05/19/2026			At&t	BAN#9391083752	wastewater		Accounts Payable	102.97		102.97	206.73
Total Phone/Internet										206.73	0.00		206.73
Propane													
	Check	05/22/2026	10698			VOID:		√	CFCU Checking	0.00		0.00	0.00
Total Propane										0.00	0.00		0.00
Total Utilities										546.68	0.00		546.68
Total Expense										14,240.65	0.00		14,240.65
Net Ordinary Income										14,240.65	17,611.23		3,370.58
Other Income/Expense													
Other Income													
Non Operating Income													
Interest													
	Deposit	05/31/2026					-MULTIPLE-		Savings at Community First CU		0.35	0.35	0.35
	Deposit	05/31/2026					-MULTIPLE-		Class Fund		418.31	418.31	418.66
	Deposit	05/31/2026					-MULTIPLE-		Large Yearly Bills		81.78	81.78	500.44
Total Interest										0.00	500.44		500.44
Total Non Operating Income										0.00	500.44		500.44
Total Other Income										0.00	500.44		500.44

Weott Community Services District  
Profit & Loss Detail  
May 13 through June 11, 2026

Net Other Income  
Net Income

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
									0.00	500.44		500.44
									<u>14,240.65</u>	<u>18,111.67</u>		<u>3,871.02</u>