

Weott Community Services District  
Profit & Loss Detail

December 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>Community Center</b>											
<b>Rental</b>											
Deposit	12/16/2025	2519		Dec Rental	communi...		CFCU Checki...		25.00	25.00	25.00
Total Rental								0.00	25.00		25.00
Total Community Center								0.00	25.00		25.00
<b>Services</b>											
<b>Late Fees</b>											
Invoice	12/23/2025	993		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	10.00
Total Late Fees								0.00	10.00		10.00
<b>Services - Other</b>											
Invoice	12/01/2025	519		-MULTIPLE-	-MULTIP...		Accounts Rec...		74.61	74.61	74.61
Invoice	12/01/2025	734		-MULTIPLE-	-MULTIP...		Accounts Rec...		137.26	137.26	211.87
Invoice	12/01/2025	749		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.78	144.78	356.65
Invoice	12/01/2025	768		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.14	127.14	483.79
Invoice	12/01/2025	793		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.00	133.00	616.79
Invoice	12/01/2025	810		-MULTIPLE-	-MULTIP...		Accounts Rec...		48.47	48.47	665.26
Invoice	12/01/2025	828		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.18	59.18	724.44
Invoice	12/01/2025	876		-MULTIPLE-	-MULTIP...		Accounts Rec...		54.25	54.25	778.69
Invoice	12/01/2025	937		-MULTIPLE-	-MULTIP...		Accounts Rec...		92.39	92.39	871.08
Invoice	12/01/2025	955		-MULTIPLE-	-MULTIP...		Accounts Rec...		137.68	137.68	1,008.76
Invoice	12/01/2025	972		-MULTIPLE-	-MULTIP...		Accounts Rec...		76.38	76.38	1,085.14
Invoice	12/02/2025	508		-MULTIPLE-	-MULTIP...		Accounts Rec...		47.43	47.43	1,132.57
Invoice	12/02/2025	715		-MULTIPLE-	-MULTIP...		Accounts Rec...		104.50	104.50	1,237.07
Invoice	12/02/2025	783		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.24	125.24	1,362.31
Invoice	12/02/2025	959		-MULTIPLE-	-MULTIP...		Accounts Rec...		128.22	128.22	1,490.53
Credit Memo	12/02/2025	1003		LAST CREDIT	Water		Accounts Rec...	134.86		-134.86	1,355.67
Invoice	12/03/2025	752		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.69	60.69	1,416.36
Invoice	12/03/2025	894		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.14	127.14	1,543.50
Invoice	12/03/2025	953		-MULTIPLE-	-MULTIP...		Accounts Rec...		90.29	90.29	1,633.79
Invoice	12/04/2025	885		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	1,692.87
Invoice	12/04/2025	1039		-MULTIPLE-	-MULTIP...		Accounts Rec...		25.92	25.92	1,718.79
Invoice	12/08/2025	857		-MULTIPLE-	-MULTIP...		Accounts Rec...		188.56	188.56	1,907.35
Invoice	12/08/2025	945		-MULTIPLE-	-MULTIP...		Accounts Rec...		629.23	629.23	2,536.58
Invoice	12/08/2025	946		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.43	126.43	2,663.01
Invoice	12/08/2025	1011		-MULTIPLE-	-MULTIP...		Accounts Rec...		71.44	71.44	2,734.45
Invoice	12/09/2025	829		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	2,793.53
Invoice	12/09/2025	830		-MULTIPLE-	-MULTIP...		Accounts Rec...		150.00	150.00	2,943.53
Invoice	12/09/2025	880		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.00	59.00	3,002.53
Invoice	12/09/2025	973		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	3,061.61
Invoice	12/09/2025	1034		-MULTIPLE-	-MULTIP...		Accounts Rec...		66.38	66.38	3,127.99
Invoice	12/09/2025	1089		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.15	118.15	3,246.14
Invoice	12/09/2025	1127		-MULTIPLE-	-MULTIP...		Accounts Rec...		35.84	35.84	3,281.98
Invoice	12/10/2025	497		-MULTIPLE-	-MULTIP...		Accounts Rec...		21.25	21.25	3,303.23
Invoice	12/10/2025	717		-MULTIPLE-	-MULTIP...		Accounts Rec...		185.13	185.13	3,488.36
Invoice	12/10/2025	718		-MULTIPLE-	-MULTIP...		Accounts Rec...		153.20	153.20	3,641.56
Invoice	12/10/2025	771		-MULTIPLE-	-MULTIP...		Accounts Rec...		248.89	248.89	3,890.45
Invoice	12/10/2025	788		-MULTIPLE-	-MULTIP...		Accounts Rec...		61.69	61.69	3,952.14
Invoice	12/10/2025	789		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	4,012.14
Invoice	12/10/2025	854		-MULTIPLE-	-MULTIP...		Accounts Rec...		89.54	89.54	4,101.68
Invoice	12/10/2025	861		-MULTIPLE-	-MULTIP...		Accounts Rec...		64.87	64.87	4,166.55
Invoice	12/10/2025	862		-MULTIPLE-	-MULTIP...		Accounts Rec...		96.80	96.80	4,263.35
Invoice	12/10/2025	910		-MULTIPLE-	-MULTIP...		Accounts Rec...		213.13	213.13	4,476.48
Invoice	12/10/2025	914		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.10	131.10	4,607.58
Invoice	12/10/2025	932		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.14	140.14	4,747.72
Invoice	12/10/2025	933		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.68	131.68	4,879.40
Invoice	12/10/2025	1008		-MULTIPLE-	-MULTIP...		Accounts Rec...		73.19	73.19	4,952.59
Invoice	12/10/2025	1064		-MULTIPLE-	-MULTIP...		Accounts Rec...		186.87	186.87	5,139.46
Invoice	12/10/2025	1088		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.08	69.08	5,208.54
Invoice	12/11/2025	980		-MULTIPLE-	-MULTIP...		Accounts Rec...		94.47	94.47	5,303.01
Invoice	12/11/2025	1005		-MULTIPLE-	-MULTIP...		Accounts Rec...		132.81	132.81	5,435.82
Invoice	12/11/2025	1029		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.61	120.61	5,556.43
Invoice	12/11/2025	1035		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.87	144.87	5,701.30
Invoice	12/11/2025	1080		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.16	118.16	5,819.46
Invoice	12/11/2025	1085		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.87	131.87	5,951.33
Invoice	12/11/2025	1134		-MULTIPLE-	-MULTIP...		Accounts Rec...		63.04	63.04	6,014.37
Invoice	12/12/2025	465		-MULTIPLE-	-MULTIP...		Accounts Rec...		43.33	43.33	6,057.70
Invoice	12/12/2025	756		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	6,117.70
Invoice	12/12/2025	766		-MULTIPLE-	-MULTIP...		Accounts Rec...		157.74	157.74	6,275.44
Invoice	12/12/2025	899		-MULTIPLE-	-MULTIP...		Accounts Rec...		148.23	148.23	6,423.67
Invoice	12/12/2025	909		-MULTIPLE-	-MULTIP...		Accounts Rec...		88.60	88.60	6,512.27
Invoice	12/12/2025	1038		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.82	138.82	6,651.09
Invoice	12/12/2025	1040		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	6,710.17
Invoice	12/12/2025	1044		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.27	142.27	6,852.44
Invoice	12/12/2025	1053		-MULTIPLE-	-MULTIP...		Accounts Rec...		81.47	81.47	6,933.91
Invoice	12/12/2025	1075		-MULTIPLE-	-MULTIP...		Accounts Rec...		134.61	134.61	7,068.52
Invoice	12/15/2025	494		-MULTIPLE-	-MULTIP...		Accounts Rec...		5.48	5.48	7,074.00
Invoice	12/15/2025	815		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.96	59.96	7,133.96
Invoice	12/15/2025	840		-MULTIPLE-	-MULTIP...		Accounts Rec...		132.86	132.86	7,266.82
Invoice	12/15/2025	892		-MULTIPLE-	-MULTIP...		Accounts Rec...		78.52	78.52	7,345.34
Invoice	12/15/2025	960		-MULTIPLE-	-MULTIP...		Accounts Rec...		40.04	40.04	7,385.38
Invoice	12/15/2025	984		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.60	122.60	7,507.98
Invoice	12/15/2025	1046		-MULTIPLE-	-MULTIP...		Accounts Rec...		42.48	42.48	7,550.46
Invoice	12/15/2025	1062		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.85	126.85	7,677.31
Invoice	12/15/2025	1138		-MULTIPLE-	-MULTIP...		Accounts Rec...		19.06	19.06	7,696.37

Weott Community Services District  
Profit & Loss Detail

December 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	12/16/2025	781		-MULTIPLE-	-MULTIP...		Accounts Rec...		44.05	44.05	7,740.42
Invoice	12/16/2025	811		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	7,800.42
Invoice	12/16/2025	848		-MULTIPLE-	-MULTIP...		Accounts Rec...		9.68	9.68	7,810.10
Invoice	12/16/2025	853		Water	Water		Accounts Rec...		87.98	92.32	7,898.08
Invoice	12/16/2025	868		-MULTIPLE-	-MULTIP...		Accounts Rec...		66.71	66.71	7,964.79
Invoice	12/16/2025	904		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	8,023.87
Invoice	12/16/2025	921		-MULTIPLE-	-MULTIP...		Accounts Rec...		116.79	116.79	8,140.66
Invoice	12/16/2025	924		-MULTIPLE-	-MULTIP...		Accounts Rec...		80.95	80.95	8,221.61
Invoice	12/16/2025	940		-MULTIPLE-	-MULTIP...		Accounts Rec...		1.84	1.84	8,223.45
Invoice	12/16/2025	970		-MULTIPLE-	-MULTIP...		Accounts Rec...		9.93	9.93	8,233.38
Invoice	12/16/2025	1006		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.57	119.57	8,352.95
Invoice	12/16/2025	1007		Water	Water		Accounts Rec...		12.02	98.80	8,364.97
Invoice	12/16/2025	1022		-MULTIPLE-	-MULTIP...		Accounts Rec...		53.40	53.40	8,418.37
Invoice	12/16/2025	1027		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.70	127.70	8,546.07
Invoice	12/16/2025	1032		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.77	124.77	8,670.84
Invoice	12/16/2025	1054		-MULTIPLE-	-MULTIP...		Accounts Rec...		135.93	135.93	8,806.77
Invoice	12/16/2025	1061		-MULTIPLE-	-MULTIP...		Accounts Rec...		148.14	148.14	8,954.91
Invoice	12/16/2025	1094		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.05	126.05	9,080.96
Invoice	12/16/2025	1095		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.40	55.40	9,136.36
Invoice	12/16/2025	1108		-MULTIPLE-	-MULTIP...		Accounts Rec...		145.21	145.21	9,281.57
Invoice	12/16/2025	1110		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.11	58.11	9,339.68
Invoice	12/16/2025	1124		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.06	138.06	9,477.74
Invoice	12/16/2025	1137		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.72	118.72	9,596.46
Invoice	12/17/2025	1036		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.47	119.47	9,715.93
Invoice	12/17/2025	1047		-MULTIPLE-	-MULTIP...		Accounts Rec...		165.64	165.64	9,881.57
Invoice	12/17/2025	1050		-MULTIPLE-	-MULTIP...		Accounts Rec...		130.26	130.26	10,011.83
Invoice	12/17/2025	1096		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.73	123.73	10,135.56
Invoice	12/17/2025	1131		-MULTIPLE-	-MULTIP...		Accounts Rec...		139.81	139.81	10,275.37
Invoice	12/18/2025	901		-MULTIPLE-	-MULTIP...		Accounts Rec...		75.72	75.72	10,351.09
Invoice	12/18/2025	1055		-MULTIPLE-	-MULTIP...		Accounts Rec...		44.28	44.28	10,395.37
Invoice	12/19/2025	1087		-MULTIPLE-	-MULTIP...		Accounts Rec...		108.17	108.17	10,503.54
Invoice	12/19/2025	1105		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.16	131.16	10,634.70
Invoice	12/19/2025	1109		-MULTIPLE-	-MULTIP...		Accounts Rec...		53.85	53.85	10,688.55
Invoice	12/19/2025	1122		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.52	126.52	10,815.07
Invoice	12/22/2025	482		-MULTIPLE-	-MULTIP...		Accounts Rec...		0.35	0.35	10,815.42
Invoice	12/22/2025	530		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.03	69.03	10,884.45
Invoice	12/22/2025	722		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.35	131.35	11,015.80
Invoice	12/22/2025	804		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.29	126.29	11,142.09
Invoice	12/22/2025	864		-MULTIPLE-	-MULTIP...		Accounts Rec...		18.30	18.30	11,160.39
Invoice	12/22/2025	942		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.97	123.97	11,284.36
Invoice	12/22/2025	949		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.25	125.25	11,409.61
Invoice	12/22/2025	1097		-MULTIPLE-	-MULTIP...		Accounts Rec...		56.03	56.03	11,465.64
Invoice	12/22/2025	1103		-MULTIPLE-	-MULTIP...		Accounts Rec...		17.44	17.44	11,483.08
Invoice	12/23/2025	831		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.85	126.85	11,609.93
Invoice	12/23/2025	858		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.20	118.20	11,728.13
Invoice	12/23/2025	891		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.78	144.78	11,872.91
Invoice	12/23/2025	916		-MULTIPLE-	-MULTIP...		Accounts Rec...		49.99	49.99	11,922.90
Invoice	12/23/2025	926		-MULTIPLE-	-MULTIP...		Accounts Rec...		97.05	97.05	12,019.95
Invoice	12/23/2025	975		-MULTIPLE-	-MULTIP...		Accounts Rec...		54.44	54.44	12,074.39
Invoice	12/23/2025	1012		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.69	55.69	12,130.08
Invoice	12/23/2025	1025		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.39	138.39	12,268.47
Invoice	12/23/2025	1028		-MULTIPLE-	-MULTIP...		Accounts Rec...		141.19	141.19	12,409.66
Invoice	12/23/2025	1037		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.20	125.20	12,534.86
Invoice	12/23/2025	1045		-MULTIPLE-	-MULTIP...		Accounts Rec...		10.44	10.44	12,545.30
Invoice	12/23/2025	1071		-MULTIPLE-	-MULTIP...		Accounts Rec...		83.12	83.12	12,628.42
Invoice	12/23/2025	1078		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.52	140.52	12,768.94
Invoice	12/23/2025	1102		-MULTIPLE-	-MULTIP...		Accounts Rec...		147.19	147.19	12,916.13
Invoice	12/23/2025	1119		-MULTIPLE-	-MULTIP...		Accounts Rec...		134.80	134.80	13,050.93
Invoice	12/23/2025	1120		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.05	133.05	13,183.98
Invoice	12/23/2025	1123		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.47	120.47	13,304.45
Invoice	12/23/2025	1132		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.80	127.80	13,432.25
Invoice	12/23/2025	1133		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.34	125.34	13,557.59
Invoice	12/26/2025	791		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	13,617.59
Invoice	12/26/2025	943		-MULTIPLE-	-MULTIP...		Accounts Rec...		68.15	68.15	13,685.74
Invoice	12/26/2025	1033		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.07	144.07	13,829.81
Invoice	12/26/2025	1090		-MULTIPLE-	-MULTIP...		Accounts Rec...		25.98	25.98	13,855.79
Invoice	12/26/2025	1099		-MULTIPLE-	-MULTIP...		Accounts Rec...		68.20	68.20	13,923.99
Invoice	12/26/2025	1121		-MULTIPLE-	-MULTIP...		Accounts Rec...		148.23	148.23	14,072.22
Invoice	12/29/2025	759		-MULTIPLE-	-MULTIP...		Accounts Rec...		34.08	34.08	14,106.30
Invoice	12/29/2025	902		-MULTIPLE-	-MULTIP...		Accounts Rec...		15.92	15.92	14,122.22
Invoice	12/29/2025	912		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.54	58.54	14,180.76
Invoice	12/29/2025	1059		-MULTIPLE-	-MULTIP...		Accounts Rec...		128.18	128.18	14,308.94
Invoice	12/29/2025	1067		-MULTIPLE-	-MULTIP...		Accounts Rec...		65.46	65.46	14,374.40
Invoice	12/29/2025	1112		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.45	144.45	14,518.85
Invoice	12/30/2025	888		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	14,577.93
Invoice	12/30/2025	1117		-MULTIPLE-	-MULTIP...		Accounts Rec...		121.37	121.37	14,699.30
Invoice	12/30/2025	1126		-MULTIPLE-	-MULTIP...		Accounts Rec...		141.33	141.33	14,840.63
Invoice	12/31/2025	855		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.77	125.77	14,966.40
Invoice	12/31/2025	911		-MULTIPLE-	-MULTIP...		Accounts Rec...		106.74	106.74	15,073.14
Invoice	12/31/2025	1048		-MULTIPLE-	-MULTIP...		Accounts Rec...		72.17	72.17	15,145.31
Total Services - Other								134.86	15,280.17		15,145.31
Total Services								134.86	15,290.17		15,155.31
Total Income								134.86	15,315.17		15,180.31

**Weott Community Services District  
Profit & Loss Detail**

December 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Expense</b>											
<b>Insurance Expense</b>											
Bill	12/17/2025	1003...		-MULTIPLE-	-MULTIP...		Accounts Pay...	385.49		385.49	385.49
Total Insurance Expense								385.49	0.00		385.49
<b>Office Supplies</b>											
<b>Software</b>											
Bill	12/01/2025	CA7A...		CA7AC639-...	-MULTIP...		Accounts Pay...	164.00		164.00	164.00
Total Software								164.00	0.00		164.00
<b>Office Supplies - Other</b>											
Bill	12/01/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	156.17		156.17	156.17
Bill	12/26/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	113.11		113.11	269.28
Total Office Supplies - Other								269.28	0.00		269.28
Total Office Supplies								433.28	0.00		433.28
<b>Payroll Expenses</b>											
<b>Company Taxes</b>											
Paycheck	12/01/2025	10605			-MULTIP...		CFCU Checki...	57.37		57.37	57.37
Paycheck	12/01/2025	10603			-MULTIP...		CFCU Checki...	195.82		195.82	253.19
Paycheck	12/01/2025	10602			-MULTIP...		CFCU Checki...	168.82		168.82	422.01
Paycheck	12/01/2025	10604			-MULTIP...		CFCU Checki...	57.46		57.46	479.47
Paycheck	12/04/2025	10609			-MULTIP...		CFCU Checki...	17.74		17.74	497.21
Total Company Taxes								497.21	0.00		497.21
<b>Mileage Reimb</b>											
Paycheck	12/01/2025	10602			-MULTIP...		CFCU Checki...	243.64		243.64	243.64
Total Mileage Reimb								243.64	0.00		243.64
<b>SDI REIMBURSEMENT</b>											
Liability Adjust	12/04/2025					X	Payroll Liabili...		72.00	-72.00	-72.00
Liability Adjust	12/04/2025					X	Payroll Liabili...		439.61	-439.61	-511.61
Liability Adjust	12/04/2025					X	Payroll Liabili...		275.22	-275.22	-786.83
Liability Adjust	12/04/2025					X	Payroll Liabili...		33.79	-33.79	-820.62
Check	12/31/2025	10628		SDI Reimbur...	-MULTIP...		CFCU Checki...	33.79		33.79	-786.83
Total SDI REIMBURSEMENT								33.79	820.62		-786.83
<b>SS and Medic Reimbursement</b>											
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	15.30		15.30	15.30
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	105.28		105.28	120.58
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	154.59		154.59	275.17
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	198.03		198.03	473.20
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	65.30		65.30	538.50
Total SS and Medic Reimbursement								538.50	0.00		538.50
<b>Wages</b>											
Paycheck	12/01/2025	10605			-MULTIP...		CFCU Checki...	750.00		750.00	750.00
Paycheck	12/01/2025	10603			-MULTIP...		CFCU Checki...	2,415.00		2,415.00	3,165.00
Paycheck	12/01/2025	10602			-MULTIP...		CFCU Checki...	2,206.76		2,206.76	5,371.76
Paycheck	12/01/2025	10604			-MULTIP...		CFCU Checki...	614.63		614.63	5,986.39
Paycheck	12/04/2025	10609			-MULTIP...		CFCU Checki...	189.75		189.75	6,176.14
Total Wages								6,176.14	0.00		6,176.14
Total Payroll Expenses								7,489.28	820.62		6,668.66
<b>Permits &amp; Fees</b>											
Bill	12/01/2025	WD-0...		Waste Disch...	Water		Accounts Pay...	14,103.00		28,205.00	14,103.00
Bill	12/01/2025	WD-0...		Waste Disch...	Water		Accounts Pay...	3,486.00		3,486.00	17,589.00
Check	12/10/2025	JE15...					County Fund ...	67.50		67.50	17,656.50
Bill	12/17/2025	WS-1...		-MULTIPLE-	Water		Accounts Pay...	474.36		474.36	18,130.86
Total Permits & Fees								18,130.86	0.00		18,130.86
<b>Professional Services</b>											
<b>Payroll Accountant</b>											
Bill	12/05/2025	9974			-MULTIP...		Accounts Pay...	175.00		175.00	175.00
Total Payroll Accountant								175.00	0.00		175.00
<b>Professional Services - Other</b>											
Bill	12/26/2025	126925		August Invoice	Water		Accounts Pay...	577.50		577.50	577.50
Total Professional Services - Other								577.50	0.00		577.50
Total Professional Services								752.50	0.00		752.50
<b>Repairs/ Maintenance</b>											
<b>Contracted Services</b>											
Bill	12/29/2025	A1 - ...		A1 Tank Co...	Water		Accounts Pay...	70,924.93		70,924.93	70,924.93
Total Contracted Services								70,924.93	0.00		70,924.93

## Weott Community Services District Profit & Loss Detail

December 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Repairs/ Maintenance - Other</b>											
Bill	12/30/2025	TomC...		2025 Reimb...	Water		Accounts Pay...	100.00		100.00	100.00
Total Repairs/ Maintenance - Other								100.00	0.00		100.00
Total Repairs/ Maintenance								71,024.93	0.00		71,024.93
<b>Testing</b>											
<b>ELAP Cert Fees</b>											
Bill	12/01/2025	185429		185429	Water		Accounts Pay...	20.00		20.00	20.00
Bill	12/17/2025	185699		185699	wastewa...		Accounts Pay...	10.00		10.00	30.00
Bill	12/26/2025			ELAP Cert	Water		Accounts Pay...	10.00		10.00	40.00
Bill	12/30/2025			ELAP Cert	Water		Accounts Pay...	20.00		20.00	60.00
Total ELAP Cert Fees								60.00	0.00		60.00
<b>Pick up Charge</b>											
Bill	12/01/2025	185429		185429	Water		Accounts Pay...	21.00		21.00	21.00
Bill	12/30/2025			pick up	Water		Accounts Pay...	21.00		21.00	42.00
Total Pick up Charge								42.00	0.00		42.00
<b>Testing - Other</b>											
Bill	12/01/2025	185429		-MULTIPLE-	Water		Accounts Pay...	232.00		232.00	232.00
Bill	12/17/2025	185699		-MULTIPLE-	wastewa...		Accounts Pay...	459.00		459.00	691.00
Bill	12/26/2025			-MULTIPLE-	Water		Accounts Pay...	632.00		632.00	1,323.00
Bill	12/30/2025			-MULTIPLE-	Water		Accounts Pay...	232.00		232.00	1,555.00
Total Testing - Other								1,555.00	0.00		1,555.00
Total Testing								1,657.00	0.00		1,657.00
<b>Utilities</b>											
<b>Electricity</b>											
Bill	12/05/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	344.42		344.42	344.42
Total Electricity								344.42	0.00		344.42
<b>Phone/Internet</b>											
Bill	12/17/2025	0000...		0000244715...	wastewa...		Accounts Pay...	102.06		102.06	102.06
Total Phone/Internet								102.06	0.00		102.06
Total Utilities								446.48	0.00		446.48
Total Expense								100,319.82	820.62		99,499.20
Net Ordinary Income								100,454.68	16,135.79		-84,318.89
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Grant Funds</b>											
<b>Grant Funds Payroll Reimburseme</b>											
Deposit	12/23/2025	0110		UMDR Imple...	Water		CFCU Checki...		31.50	31.50	31.50
Total Grant Funds Payroll Reimburseme								0.00	31.50		31.50
<b>Grant Funds - Other</b>											
Deposit	12/23/2025	0110		-MULTIPLE-	Water		CFCU Checki...		71,502.43	71,502.43	71,502.43
Total Grant Funds - Other								0.00	71,502.43		71,502.43
Total Grant Funds								0.00	71,533.93		71,533.93
<b>Non Operating Income</b>											
<b>Dividends</b>											
Deposit	12/31/2025			CFCU SAVI...	-MULTIP...		Savings at Co...		0.35	0.35	0.35
Deposit	12/31/2025			Class 12-25...	-MULTIP...		Class Fund	431.82		431.82	432.17
Deposit	12/31/2025			Large Yearly...	-MULTIP...		Large Yearly ...	46.26		46.26	478.43
Total Dividends								0.00	478.43		478.43
<b>Non Operating Income - Other</b>											
Deposit	12/10/2025	JE15...		Deposit			County Fund ...		2,305.73	2,305.73	2,305.73
Deposit	12/10/2025	JE15...		Deposit			County Fund ...		232.03	232.03	2,537.76
Total Non Operating Income - Other								0.00	2,537.76		2,537.76
Total Non Operating Income								0.00	3,016.19		3,016.19
<b>Payroll Tax Refund</b>											
Deposit	12/16/2025	ach		ACH Deposit...	Water		CFCU Checki...		352.56	352.56	352.56
Total Payroll Tax Refund								0.00	352.56		352.56
Total Other Income								0.00	74,902.68		74,902.68
Net Other Income								0.00	74,902.68		74,902.68
<b>Net Income</b>								<b>100,454.68</b>	<b>91,038.47</b>		<b>-9,416.21</b>