

**Weott Community Services District**  
**Balance Sheet**  
 As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CFCU Checking	17,266.60
Class Fund	131,146.83
County Fund 2570	35,215.34
Large Yearly Bills	25,905.41
Savings at Community First CU	8,353.39
<b>Total Checking/Savings</b>	217,887.57
<b>Accounts Receivable</b>	
Accounts Receivable	-6,843.25
<b>Total Accounts Receivable</b>	-6,843.25
<b>Total Current Assets</b>	211,044.32
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accum, Depr, Water	-829,247.07
Sewer, Accum, depr	-3,079,700.00
<b>Total Accumulated Depreciation</b>	-3,908,947.07
<b>Furniture and Equipment</b>	
<b>Office Equipment</b>	
Sewer, Equipment	78.12
Water, Office Equipment	3,580.26
Office Equipment - Other	741.44
<b>Total Office Equipment</b>	4,399.82
<b>Total Furniture and Equipment</b>	4,399.82
<b>Sewer, Collection System</b>	3,697,113.77
<b>Sewer, Land</b>	100,833.83
<b>sewer, Prop Rights Easments</b>	86,119.00
<b>Sewer, Vehicles</b>	6,854.66
<b>Water Treatment Plant</b>	
Water Plant, General	8,263.13
Water Treatment Plant - Other	527,970.37
<b>Total Water Treatment Plant</b>	536,233.50
<b>Water, Land</b>	9,431.87
<b>Water, Source of Supply</b>	31,445.94
<b>Water, Transmission/Distributio</b>	249,899.80
<b>Total Fixed Assets</b>	813,385.12
<b>TOTAL ASSETS</b>	<b>1,024,429.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	13,518.15
<b>Total Other Current Liabilities</b>	13,518.15
<b>Total Current Liabilities</b>	13,518.15
<b>Long Term Liabilities</b>	
Loans	141,500.00
<b>Total Long Term Liabilities</b>	141,500.00
<b>Total Liabilities</b>	155,018.15

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As of November 30, 2025

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	<u>Nov 30, 25</u>
Equity	
Opening Balance Equity	945,747.44
Net Income	-76,336.15
<b>Total Equity</b>	<u>869,411.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,024,429.44</u></u>