

Weott Community Services District

Balance Sheet

As of July 6, 2026

	Jul 6, 26
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	22,860.12
Class Fund	134,022.08
County Fund 2570	37,992.04
Large Yearly Bills	38,496.72
Savings at Community First CU	8,355.79
Total Checking/Savings	241,726.75
Accounts Receivable	
Accounts Receivable	6,173.05
Total Accounts Receivable	6,173.05
Other Current Assets	
Undeposited Funds	4,970.89
Total Other Current Assets	4,970.89
Total Current Assets	252,870.69
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	527,970.37
Total Water Treatment Plant	536,233.50
Water, Land	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
Total Fixed Assets	813,385.12
TOTAL ASSETS	1,066,255.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-190.51
Total Accounts Payable	-190.51

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07/06/26

Accrual Basis

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Other Current Liabilities	
Payroll Liabilities	289.49
Total Other Current Liabilities	289.49
Total Current Liabilities	98.98
Long Term Liabilities	
Loans	138,316.25
Total Long Term Liabilities	138,316.25
Total Liabilities	138,415.23
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,937.15
Net Income	41,808.04
Total Equity	927,840.58
TOTAL LIABILITIES & EQUITY	1,066,255.81