

**Weott CSD**  
**Profit & Loss Detail**  
 November 15, 2023 through January 23, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Non-Operating Income</b>									
<b>CE Corps reimbursement</b>									
Deposit	11/16/2023			Deposit			Vocality Check...	250.00	250.00
Total CE Corps reimbursement								250.00	250.00
<b>Interest Income</b>									
Deposit	11/24/2023			Deposit			US Bank Savin...	0.02	0.02
Total Interest Income								0.02	0.02
Total Non-Operating Income								250.02	250.02
<b>Operating Income</b>									
<b>Monthly Customer Bills</b>									
Deposit	11/15/2023			Deposit	Wastewater		Vocality Check...	1,937.59	1,937.59
Deposit	11/15/2023			Deposit	Water		Vocality Check...	3,418.80	5,356.39
Deposit	11/15/2023			stripe	Wastewater		Vocality Check...	53.81	5,410.20
Deposit	11/15/2023			stripe	Water		Vocality Check...	71.33	5,481.53
Deposit	11/20/2023			stripe	Wastewater		Vocality Check...	64.50	5,546.03
Deposit	11/20/2023			stripe	Water		Vocality Check...	85.50	5,631.53
Deposit	11/28/2023			Deposit	Wastewater		Vocality Check...	1,555.95	7,187.48
Deposit	11/28/2023			Deposit	Water		Vocality Check...	2,876.27	10,063.75
Deposit	11/28/2023			Deposit	Wastewater		Vocality Check...	480.00	10,543.75
Deposit	11/28/2023			Deposit	Water		Vocality Check...	792.40	11,336.15
Deposit	11/29/2023			stripe	Wastewater		Vocality Check...	51.85	11,388.00
Deposit	11/29/2023			stripe	Water		Vocality Check...	68.74	11,456.74
Deposit	12/04/2023			Deposit	Wastewater		Vocality Check...	812.89	12,269.63
Deposit	12/04/2023			Deposit	Water		Vocality Check...	1,290.63	13,560.26
Deposit	12/06/2023			Deposit	Wastewater		Vocality Check...	258.00	13,818.26
Deposit	12/06/2023			Deposit	Water		Vocality Check...	342.00	14,160.26
Deposit	12/08/2023			Deposit	Wastewater		Vocality Check...	98.90	14,259.16
Deposit	12/08/2023			Deposit	Water		Vocality Check...	131.10	14,390.26
Deposit	12/11/2023			Deposit	Wastewater		Vocality Check...	580.99	14,971.25
Deposit	12/11/2023			Deposit	Water		Vocality Check...	1,041.35	16,012.60
Deposit	12/12/2023			stripe	Wastewater		Vocality Check...	296.70	16,309.30
Deposit	12/12/2023			stripe	Water		Vocality Check...	393.30	16,702.60
Deposit	12/13/2023			Deposit	Wastewater		Vocality Check...	113.79	16,816.39
Deposit	12/13/2023			Deposit	Water		Vocality Check...	150.83	16,967.22
Deposit	12/19/2023			Deposit	Wastewater		Vocality Check...	2,344.00	19,311.22
Deposit	12/19/2023			Deposit	Water		Vocality Check...	3,656.44	22,967.66
Deposit	12/19/2023			Deposit	Wastewater		Vocality Check...	408.50	23,376.16
Deposit	12/19/2023			Deposit	Water		Vocality Check...	541.50	23,917.66
Deposit	12/19/2023			Deposit	Wastewater		Vocality Check...	96.00	24,013.66
Deposit	12/19/2023			Deposit	Water		Vocality Check...	119.70	24,133.36
Deposit	12/19/2023			Deposit	Wastewater		Vocality Check...	384.00	24,517.36
Deposit	12/19/2023			Deposit	Water		Vocality Check...	738.52	25,255.88
Deposit	12/21/2023			Deposit	Wastewater		Vocality Check...	54.10	25,309.98

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/21/2023			Deposit	Water		Vocality Check...	71.72	25,381.70
Deposit	12/28/2023			stripe	Wastewater		Vocality Check...	129.00	25,510.70
Deposit	12/28/2023			stripe	Water		Vocality Check...	171.00	25,681.70
Deposit	12/28/2023			Deposit	Wastewater		Vocality Check...	1,350.00	27,031.70
Deposit	12/28/2023			Deposit	Water		Vocality Check...	2,409.46	29,441.16
Deposit	12/29/2023			Deposit	Wastewater		Vocality Check...	96.00	29,537.16
Deposit	12/29/2023			Deposit	Water		Vocality Check...	108.00	29,645.16
Deposit	01/04/2024			stripe	Wastewater		Vocality Check...	60.32	29,705.48
Deposit	01/04/2024			stripe	Water		Vocality Check...	79.95	29,785.43
Deposit	01/05/2024			stripe	Wastewater		Vocality Check...	64.50	29,849.93
Deposit	01/05/2024			stripe	Water		Vocality Check...	85.50	29,935.43
Deposit	01/09/2024			stripe	Wastewater		Vocality Check...	162.14	30,097.57
Deposit	01/09/2024			stripe	Water		Vocality Check...	214.93	30,312.50
Deposit	01/09/2024			Deposit	Wastewater		Vocality Check...	1,357.00	31,669.50
Deposit	01/09/2024			Deposit	Water		Vocality Check...	3,708.00	35,377.50
Deposit	01/09/2024			Deposit	Wastewater		Vocality Check...	96.00	35,473.50
Deposit	01/09/2024			Deposit	Water		Vocality Check...	180.40	35,653.90
Deposit	01/10/2024			Deposit	Wastewater		Vocality Check...	345.47	35,999.37
Deposit	01/10/2024			Deposit	Water		Vocality Check...	457.94	36,457.31
Deposit	01/11/2024			Deposit	Wastewater		Vocality Check...	172.00	36,629.31
Deposit	01/11/2024			Deposit	Water		Vocality Check...	228.00	36,857.31
Deposit	01/12/2024			Deposit	Wastewater		Vocality Check...	139.75	36,997.06
Deposit	01/12/2024			Deposit	Water		Vocality Check...	185.25	37,182.31
Deposit	01/16/2024			Deposit	Wastewater		Vocality Check...	1,977.00	39,159.31
Deposit	01/16/2024			Deposit	Water		Vocality Check...	3,034.79	42,194.10
Deposit	01/19/2024			Deposit	Wastewater		Vocality Check...	181.18	42,375.28
Deposit	01/19/2024			Deposit	Wastewater		Vocality Check...	240.16	42,615.44
Deposit	01/22/2024			Deposit	Wastewater		Vocality Check...	912.00	43,527.44
Deposit	01/22/2024			Deposit	Water		Vocality Check...	1,698.39	45,225.83
Deposit	01/22/2024			Deposit	Wastewater		Vocality Check...	664.00	45,889.83
Deposit	01/22/2024			Deposit	Water		Vocality Check...	928.73	46,818.56
Deposit	01/22/2024			stripe	Wastewater		Vocality Check...	48.00	46,866.56
Deposit	01/22/2024			stripe	Water		Vocality Check...	77.55	46,944.11
Deposit	01/22/2024			Deposit	Wastewater		Vocality Check...	48.00	46,992.11
Deposit	01/22/2024			Deposit	Water		Vocality Check...	74.27	47,066.38
Deposit	01/23/2024			stripe	Wastewater		Vocality Check...	48.00	47,114.38
Deposit	01/23/2024			stripe	Water		Vocality Check...	77.55	47,191.93
Total Monthly Customer Bills								47,191.93	47,191.93
Total Operating Income								47,191.93	47,191.93
Total Income								47,441.95	47,441.95
<b>Expense</b>									
<b>Expenses</b>									
<b>Non-Operating Expenses</b>									
<b>audit accountant</b>									
Bill	12/31/2023		anderson, lucas, so...		Admin		Accounts Paya...	350.00	350.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total audit accountant								350.00	350.00
<b>Bank Fees</b>									
Check	11/30/2023			Service Charge	Admin		Vocality Check...	12.00	12.00
Check	12/14/2023		US Bank				US Bank Chec...	58.95	70.95
Check	12/14/2023			Service Charge	Admin		US Bank Chec...	58.95	129.90
Total Bank Fees								129.90	129.90
<b>mileage</b>									
Bill	12/01/2023		Greg Teasley		Water an...		Accounts Paya...	79.58	79.58
Bill	12/01/2023		Kyle Valk		Water an...		Accounts Paya...	21.56	101.14
Bill	12/31/2023		Greg Teasley		Admin		Accounts Paya...	46.86	148.00
Bill	12/31/2023		Kyle Valk		Admin		Accounts Paya...	42.80	190.80
Total mileage								190.80	190.80
<b>Misc. Fees</b>									
Bill	11/17/2023		North Coast Labs		Admin		Accounts Paya...	10.00	10.00
Bill	11/17/2023		North Coast Labs		Admin		Accounts Paya...	20.00	30.00
Bill	11/17/2023		North Coast Labs		Admin		Accounts Paya...	10.00	40.00
Bill	11/17/2023		North Coast Labs		Admin		Accounts Paya...	20.00	60.00
Bill	12/08/2023		North Coast Labs		Admin		Accounts Paya...	20.00	80.00
Bill	12/08/2023		North Coast Labs		Admin		Accounts Paya...	20.00	100.00
Bill	12/21/2023		North Coast Labs		Admin		Accounts Paya...	10.00	110.00
Bill	12/31/2023		North Coast Labs		Admin		Accounts Paya...	20.00	130.00
Bill	12/31/2023		North Coast Labs		Admin		Accounts Paya...	10.00	140.00
Total Misc. Fees								140.00	140.00
<b>pick up charge</b>									
Bill	11/17/2023		North Coast Labs		Admin		Accounts Paya...	20.00	20.00
Bill	11/17/2023		North Coast Labs		Admin		Accounts Paya...	20.00	40.00
Bill	12/08/2023		North Coast Labs		Admin		Accounts Paya...	20.00	60.00
Total pick up charge								60.00	60.00
<b>Software</b>									
Bill	01/09/2024		El Dorado		Admin		Accounts Paya...	195.00	195.00
Total Software								195.00	195.00
Total Non-Operating Expenses								1,065.70	1,065.70
<b>Operating Expenses</b>									
<b>Contracted Services</b>									
Bill	11/17/2023		Van Meter Construct...		Water		Accounts Paya...	650.00	650.00
Bill	12/21/2023		Owsley Electric		Water		Accounts Paya...	220.50	870.50
Total Contracted Services								870.50	870.50

## Weott CSD Profit & Loss Detail November 15, 2023 through January 23, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>insurance</b>									
Bill	11/17/2023		SDRMA		Admin		Accounts Paya...	3,785.00	3,785.00
Bill	12/08/2023		State Fund		Admin		Accounts Paya...	1,363.50	5,148.50
Bill	12/21/2023		SDRMA		Admin		Accounts Paya...	3,785.00	8,933.50
Bill	01/09/2024		SDRMA		Admin		Accounts Paya...	3,783.91	12,717.41
Total insurance								12,717.41	12,717.41
<b>Permits and Fees</b>									
Bill	12/31/2023		State Water Recour...		Water		Accounts Paya...	394.52	394.52
Bill	01/18/2024		California Dep of Ta...		Admin		Accounts Paya...	319.18	713.70
Total Permits and Fees								713.70	713.70
<b>Repairs and Maintenance</b>									
Bill	12/08/2023		Wyckoff Plumbing		Water		Accounts Paya...	232.14	232.14
Total Repairs and Maintenance								232.14	232.14
<b>Software</b>									
Bill	12/08/2023		Streamline		Admin		Accounts Paya...	84.00	84.00
Total Software								84.00	84.00
<b>Testing</b>									
Bill	11/17/2023		North Coast Labs		Wastewater		Accounts Paya...	85.00	85.00
Bill	11/17/2023		North Coast Labs		Wastewater		Accounts Paya...	145.00	230.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	65.00	295.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	70.00	365.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	70.00	435.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	60.00	495.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	100.00	595.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	120.00	715.00
Bill	11/17/2023		North Coast Labs		Wastewater		Accounts Paya...	290.00	1,005.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	65.00	1,070.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	80.00	1,150.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	100.00	1,250.00
Bill	11/17/2023		North Coast Labs		Water		Accounts Paya...	120.00	1,370.00
Bill	12/08/2023		North Coast Labs		Water		Accounts Paya...	100.00	1,470.00
Bill	12/08/2023		North Coast Labs		Water		Accounts Paya...	120.00	1,590.00
Bill	12/08/2023		North Coast Labs		Wastewater		Accounts Paya...	145.00	1,735.00
Bill	12/08/2023		North Coast Labs		Water		Accounts Paya...	100.00	1,835.00
Bill	12/08/2023		North Coast Labs		Water		Accounts Paya...	120.00	1,955.00
Bill	12/21/2023		North Coast Labs		Wastewater		Accounts Paya...	290.00	2,245.00
Bill	12/21/2023		North Coast Labs		Water		Accounts Paya...	65.00	2,310.00
Bill	12/21/2023		North Coast Labs		Water		Accounts Paya...	80.00	2,390.00
Bill	12/31/2023		North Coast Labs		Water		Accounts Paya...	100.00	2,490.00
Bill	12/31/2023		North Coast Labs		Water		Accounts Paya...	120.00	2,610.00
Bill	12/31/2023		North Coast Labs		Water		Accounts Paya...	110.00	2,720.00

## Weott CSD Profit & Loss Detail November 15, 2023 through January 23, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	12/31/2023		North Coast Labs		Water		Accounts Paya...	310.00	3,030.00
			Total Testing					3,030.00	3,030.00
<b>Utilities</b>									
<b>AT&amp;T</b>									
Bill	11/15/2023		AT&T		Wastewater		Accounts Paya...	0.00	0.00
Bill	11/17/2023		AT&T		Wastewater		Accounts Paya...	1,114.34	1,114.34
Bill	12/08/2023		AT&T		Wastewater		Accounts Paya...	104.90	1,219.24
Bill	12/31/2023		AT&T		Wastewater		Accounts Paya...	159.52	1,378.76
Bill	01/09/2024		AT&T		Wastewater		Accounts Paya...	114.89	1,493.65
			Total AT&T					1,493.65	1,493.65
<b>PGE</b>									
Bill	12/08/2023		PGE		Water		Accounts Paya...	95.84	95.84
Bill	12/08/2023		PGE		Wastewater		Accounts Paya...	156.20	252.04
Bill	12/08/2023		PGE		Wastewater		Accounts Paya...	208.97	461.01
Bill	12/08/2023		PGE		Communi...		Accounts Paya...	68.58	529.59
Bill	01/09/2024		PGE		Water		Accounts Paya...	96.78	626.37
Bill	01/09/2024		PGE		Wastewater		Accounts Paya...	196.42	822.79
Bill	01/09/2024		PGE		Wastewater		Accounts Paya...	167.86	990.65
Bill	01/09/2024		PGE		Communi...		Accounts Paya...	53.86	1,044.51
			Total PGE					1,044.51	1,044.51
			Total Utilities					2,538.16	2,538.16
			Total Operating Expenses					20,185.91	20,185.91
<b>Payroll Expenses</b>									
<b>Payroll Taxes</b>									
Check	12/06/2023		Payroll Tax				US Bank Chec...	162.38	162.38
Check	12/15/2023		IRS				US Bank Chec...	1,309.60	1,471.98
			Total Payroll Taxes					1,471.98	1,471.98
<b>Payroll Expenses - Other</b>									
Bill	12/01/2023		Greg Teasley		Wastewater		Accounts Paya...	610.50	610.50
Bill	12/01/2023		Greg Teasley		Water		Accounts Paya...	1,341.35	1,951.85
Bill	12/01/2023		Kyle Valk		Wastewater		Accounts Paya...	165.00	2,116.85
Bill	12/01/2023		Kyle Valk		Water		Accounts Paya...	810.21	2,927.06
Bill	12/01/2023		Daniel Arreguin		Admin		Accounts Paya...	692.63	3,619.69
Bill	12/01/2023		Jamie Little		Admin		Accounts Paya...	4,056.13	7,675.82
Bill	12/01/2023		Bonnie Mullaney		Admin		Accounts Paya...	39.32	7,715.14
Bill	12/31/2023		Daniel Arreguin	sick pay	Admin		Accounts Paya...	383.60	8,098.74
Bill	12/31/2023		Daniel Arreguin		Admin		Accounts Paya...	692.62	8,791.36
Bill	12/31/2023		Jamie Little		Admin		Accounts Paya...	3,898.62	12,689.98
Bill	12/31/2023		Bonnie Mullaney		Admin		Accounts Paya...	1,179.70	13,869.68
Bill	12/31/2023		Greg Teasley		Water		Accounts Paya...	528.00	14,397.68
Bill	12/31/2023		Greg Teasley		Wastewater		Accounts Paya...	1,776.30	16,173.98

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Accrual Basis

**Weott CSD**  
**Profit & Loss Detail**  
 November 15, 2023 through January 23, 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	12/31/2023		Kyle Valk		Wastewater		Accounts Paya...	165.00	16,338.98
Bill	12/31/2023		Kyle Valk		Water		Accounts Paya...	1,415.13	17,754.11
Total Payroll Expenses - Other								17,754.11	17,754.11
Total Payroll Expenses								19,226.09	19,226.09
<b>Expenses - Other</b>									
Check	01/15/2024		Intuit	checks	Admin		Vocality Check...	152.24	152.24
Total Expenses - Other								152.24	152.24
Total Expenses								40,629.94	40,629.94
<b>Reimbursements</b>									
Bill	12/01/2023		Greg Teasley		Admin		Accounts Paya...	47.05	47.05
Total Reimbursements								47.05	47.05
<b>Uncategorized Expenses</b>									
deposited item returned									
Check	12/13/2023						Vocality Check...	320.00	320.00
Check	01/09/2024						Vocality Check...	166.00	486.00
Total deposited item returned								486.00	486.00
Total Uncategorized Expenses								486.00	486.00
Total Expense								41,162.99	41,162.99
Net Ordinary Income								6,278.96	6,278.96
<b>Net Income</b>								<b>6,278.96</b>	<b>6,278.96</b>