

## Weott Community Services District Profit & Loss Detail

October 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Community Center</b>										
<b>Rental</b>										
Deposit	10/24/2025	2514		November Co...	communit...		CFCU Checking		25.00	25.00
Total Rental								0.00	25.00	25.00
Total Community Center								0.00	25.00	25.00
<b>Services</b>										
Credit Memo	10/03/2025	705		Water	Water		Accounts Recei...	170.00		-170.00
Invoice	10/03/2025	706		-MULTIPLE-			Accounts Recei...		190.85	20.85
Invoice	10/03/2025	707		-MULTIPLE-			Accounts Recei...		134.52	155.37
Invoice	10/03/2025	708		-MULTIPLE-			Accounts Recei...		119.76	275.13
Invoice	10/03/2025	709		-MULTIPLE-			Accounts Recei...		104.71	379.84
Invoice	10/03/2025	710		-MULTIPLE-			Accounts Recei...		144.12	523.96
Invoice	10/03/2025	711		-MULTIPLE-			Accounts Recei...		126.47	650.43
Invoice	10/03/2025	712		-MULTIPLE-			Accounts Recei...		59.08	709.51
Invoice	10/03/2025	713		-MULTIPLE-			Accounts Recei...		256.22	965.73
Invoice	10/03/2025	714		-MULTIPLE-			Accounts Recei...		118.48	1,084.21
Invoice	10/03/2025	715		-MULTIPLE-			Accounts Recei...		140.71	1,224.92
Invoice	10/03/2025	716		Water			Accounts Recei...	15.92		1,209.00
Invoice	10/03/2025	716		Wastewater			Accounts Recei...		50.00	1,259.00
Invoice	10/03/2025	717		-MULTIPLE-			Accounts Recei...		185.13	1,444.13
Invoice	10/03/2025	718		-MULTIPLE-			Accounts Recei...		153.20	1,597.33
Invoice	10/03/2025	721		-MULTIPLE-			Accounts Recei...		179.69	1,777.02
Invoice	10/03/2025	722		-MULTIPLE-			Accounts Recei...		131.35	1,908.37
Invoice	10/03/2025	723		-MULTIPLE-			Accounts Recei...		121.84	2,030.21
Invoice	10/03/2025	724		-MULTIPLE-			Accounts Recei...		59.08	2,089.29
Invoice	10/03/2025	725		Water			Accounts Recei...	0.00		2,089.29
Invoice	10/03/2025	725		Wastewater			Accounts Recei...		50.00	2,139.29
Invoice	10/03/2025	726		-MULTIPLE-			Accounts Recei...		124.68	2,263.97
Invoice	10/03/2025	727		-MULTIPLE-			Accounts Recei...		128.56	2,392.53
Invoice	10/03/2025	728		-MULTIPLE-			Accounts Recei...		90.52	2,483.05
Invoice	10/03/2025	729		-MULTIPLE-			Accounts Recei...		155.71	2,638.76
Invoice	10/03/2025	730		-MULTIPLE-			Accounts Recei...		59.08	2,697.84
Invoice	10/03/2025	731		-MULTIPLE-			Accounts Recei...		129.22	2,827.06
Invoice	10/03/2025	732		-MULTIPLE-			Accounts Recei...		145.68	2,972.74
Invoice	10/03/2025	733		-MULTIPLE-			Accounts Recei...		124.87	3,097.61
Invoice	10/03/2025	734		-MULTIPLE-			Accounts Recei...		137.26	3,234.87
Invoice	10/03/2025	735		-MULTIPLE-			Accounts Recei...		135.23	3,370.10
Invoice	10/03/2025	736		-MULTIPLE-			Accounts Recei...		147.24	3,517.34
Invoice	10/03/2025	737		-MULTIPLE-			Accounts Recei...		141.89	3,659.23
Invoice	10/03/2025	738		-MULTIPLE-			Accounts Recei...		161.10	3,820.33
Invoice	10/03/2025	739		-MULTIPLE-			Accounts Recei...		151.83	3,972.16
Invoice	10/03/2025	740		-MULTIPLE-			Accounts Recei...		121.89	4,094.05
Invoice	10/03/2025	741		-MULTIPLE-			Accounts Recei...		150.69	4,244.74
Invoice	10/03/2025	742		-MULTIPLE-			Accounts Recei...		149.75	4,394.49
Invoice	10/03/2025	743		-MULTIPLE-			Accounts Recei...		59.08	4,453.57
Invoice	10/03/2025	744		-MULTIPLE-			Accounts Recei...		127.28	4,580.85
Invoice	10/03/2025	745		-MULTIPLE-			Accounts Recei...		123.73	4,704.58
Invoice	10/03/2025	746		-MULTIPLE-			Accounts Recei...		59.08	4,763.66
Invoice	10/03/2025	747		-MULTIPLE-			Accounts Recei...		141.80	4,905.46
Invoice	10/03/2025	748		-MULTIPLE-			Accounts Recei...		143.64	5,049.10
Invoice	10/03/2025	749		-MULTIPLE-			Accounts Recei...		144.78	5,193.88
Invoice	10/03/2025	750		-MULTIPLE-			Accounts Recei...		121.13	5,315.01
Invoice	10/03/2025	751		-MULTIPLE-			Accounts Recei...		157.83	5,472.84
Invoice	10/03/2025	752		-MULTIPLE-			Accounts Recei...		129.69	5,602.53
Invoice	10/03/2025	753		-MULTIPLE-			Accounts Recei...		135.79	5,738.32
Invoice	10/03/2025	754		-MULTIPLE-			Accounts Recei...		122.31	5,860.63
Invoice	10/03/2025	755		Water			Accounts Recei...	15.92		5,844.71
Invoice	10/03/2025	755		Wastewater			Accounts Recei...		50.00	5,894.71
Invoice	10/03/2025	756		-MULTIPLE-			Accounts Recei...		159.73	6,054.44
Invoice	10/03/2025	757		-MULTIPLE-			Accounts Recei...		148.47	6,202.91
Invoice	10/03/2025	758		-MULTIPLE-			Accounts Recei...		134.23	6,337.14
Invoice	10/03/2025	759		-MULTIPLE-			Accounts Recei...		59.08	6,396.22
Invoice	10/03/2025	760		-MULTIPLE-			Accounts Recei...		162.66	6,558.88
Invoice	10/03/2025	761		-MULTIPLE-			Accounts Recei...		59.08	6,617.96
Invoice	10/03/2025	762		-MULTIPLE-			Accounts Recei...		127.75	6,745.71
Invoice	10/03/2025	763		-MULTIPLE-			Accounts Recei...		169.85	6,915.56
Invoice	10/03/2025	764		-MULTIPLE-			Accounts Recei...		151.45	7,067.01
Invoice	10/03/2025	765		-MULTIPLE-			Accounts Recei...		188.34	7,255.35
Invoice	10/03/2025	766		-MULTIPLE-			Accounts Recei...		157.74	7,413.09
Invoice	10/03/2025	767		-MULTIPLE-			Accounts Recei...		225.67	7,638.76
Invoice	10/03/2025	768		-MULTIPLE-			Accounts Recei...		127.14	7,765.90
Invoice	10/03/2025	769		-MULTIPLE-			Accounts Recei...		130.26	7,896.16
Invoice	10/03/2025	770		-MULTIPLE-			Accounts Recei...		118.16	8,014.32
Invoice	10/03/2025	771		-MULTIPLE-			Accounts Recei...		248.89	8,263.21
Invoice	10/03/2025	772		-MULTIPLE-			Accounts Recei...		118.15	8,381.36
Invoice	10/03/2025	773		-MULTIPLE-			Accounts Recei...		171.98	8,553.34
Invoice	10/03/2025	774		-MULTIPLE-			Accounts Recei...		134.75	8,688.09
Invoice	10/03/2025	775		-MULTIPLE-			Accounts Recei...		118.15	8,806.24
Invoice	10/03/2025	776		-MULTIPLE-			Accounts Recei...		155.56	8,961.80
Invoice	10/03/2025	777		-MULTIPLE-			Accounts Recei...		134.99	9,096.79
Invoice	10/03/2025	778		-MULTIPLE-			Accounts Recei...		127.14	9,223.93
Invoice	10/03/2025	779		-MULTIPLE-			Accounts Recei...		167.58	9,391.51
Invoice	10/03/2025	780		-MULTIPLE-			Accounts Recei...		145.58	9,537.09
Invoice	10/03/2025	781		-MULTIPLE-			Accounts Recei...		124.11	9,661.20
Invoice	10/03/2025	782		-MULTIPLE-			Accounts Recei...		118.16	9,779.36
Invoice	10/03/2025	783		-MULTIPLE-			Accounts Recei...		125.24	9,904.60

## Weott Community Services District Profit & Loss Detail

October 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Invoice	10/03/2025	784		Water			Accounts Recei...	15.92		9,888.68
Invoice	10/03/2025	784		Wastewater			Accounts Recei...		50.00	9,938.68
Invoice	10/03/2025	785		-MULTIPLE-			Accounts Recei...		234.18	10,172.86
Invoice	10/03/2025	786		-MULTIPLE-			Accounts Recei...		131.58	10,304.44
Invoice	10/03/2025	787		-MULTIPLE-			Accounts Recei...		59.08	10,363.52
Invoice	10/03/2025	788		-MULTIPLE-			Accounts Recei...		153.44	10,516.96
Invoice	10/03/2025	789		-MULTIPLE-			Accounts Recei...		126.66	10,643.62
Invoice	10/03/2025	790		-MULTIPLE-			Accounts Recei...		118.15	10,761.77
Invoice	10/03/2025	791		-MULTIPLE-			Accounts Recei...		141.37	10,903.14
Invoice	10/03/2025	792		-MULTIPLE-			Accounts Recei...		118.15	11,021.29
Invoice	10/03/2025	793		-MULTIPLE-			Accounts Recei...		133.00	11,154.29
Invoice	10/03/2025	794		-MULTIPLE-			Accounts Recei...		139.06	11,293.35
Invoice	10/03/2025	795		-MULTIPLE-			Accounts Recei...		130.59	11,423.94
Invoice	10/03/2025	796		-MULTIPLE-			Accounts Recei...		59.08	11,483.02
Invoice	10/03/2025	797		-MULTIPLE-			Accounts Recei...		123.07	11,606.09
Invoice	10/03/2025	798		-MULTIPLE-			Accounts Recei...		139.29	11,745.38
Invoice	10/03/2025	799		-MULTIPLE-			Accounts Recei...		68.15	11,813.53
Invoice	10/03/2025	800		-MULTIPLE-			Accounts Recei...		73.59	11,887.12
Invoice	10/03/2025	801		-MULTIPLE-			Accounts Recei...		657.04	12,544.16
Invoice	10/03/2025	802		-MULTIPLE-			Accounts Recei...		131.35	12,675.51
Invoice	10/03/2025	803		-MULTIPLE-			Accounts Recei...		148.52	12,824.03
Invoice	10/03/2025	804		-MULTIPLE-			Accounts Recei...		126.29	12,950.32
Invoice	10/03/2025	805		-MULTIPLE-			Accounts Recei...		147.38	13,097.70
Invoice	10/03/2025	806		-MULTIPLE-			Accounts Recei...		127.33	13,225.03
Invoice	10/03/2025	807		-MULTIPLE-			Accounts Recei...		59.08	13,284.11
Invoice	10/03/2025	808		-MULTIPLE-			Accounts Recei...		136.36	13,420.47
Invoice	10/03/2025	809		-MULTIPLE-			Accounts Recei...		143.64	13,564.11
Invoice	10/03/2025	810		-MULTIPLE-			Accounts Recei...		148.47	13,712.58
Invoice	10/03/2025	811		-MULTIPLE-			Accounts Recei...		154.10	13,866.68
Invoice	10/03/2025	812		-MULTIPLE-			Accounts Recei...		156.98	14,023.66
Invoice	10/03/2025	813		-MULTIPLE-			Accounts Recei...		183.99	14,207.65
Invoice	10/03/2025	814		-MULTIPLE-			Accounts Recei...		142.79	14,350.44
Invoice	10/03/2025	815		-MULTIPLE-			Accounts Recei...		133.62	14,484.06
Invoice	10/03/2025	816		-MULTIPLE-			Accounts Recei...		118.15	14,602.21
Invoice	10/03/2025	817		-MULTIPLE-			Accounts Recei...		59.08	14,661.29
Invoice	10/03/2025	818		-MULTIPLE-			Accounts Recei...		123.12	14,784.41
Invoice	10/03/2025	819		-MULTIPLE-			Accounts Recei...		148.99	14,933.40
Invoice	10/03/2025	820		-MULTIPLE-			Accounts Recei...		137.92	15,071.32
Invoice	10/03/2025	821		-MULTIPLE-			Accounts Recei...		135.04	15,206.36
Invoice	10/03/2025	822		-MULTIPLE-			Accounts Recei...		59.08	15,265.44
Invoice	10/03/2025	823		-MULTIPLE-			Accounts Recei...		137.59	15,403.03
Invoice	10/03/2025	824		-MULTIPLE-			Accounts Recei...		152.54	15,555.57
Invoice	10/03/2025	825		-MULTIPLE-			Accounts Recei...		120.37	15,675.94
Invoice	10/03/2025	826		-MULTIPLE-			Accounts Recei...		171.05	15,846.99
Invoice	10/03/2025	827		-MULTIPLE-			Accounts Recei...		123.97	15,970.96
Invoice	10/03/2025	828		-MULTIPLE-			Accounts Recei...		149.51	16,120.47
Invoice	10/03/2025	829		-MULTIPLE-			Accounts Recei...		59.08	16,179.55
Invoice	10/03/2025	830		-MULTIPLE-			Accounts Recei...		201.63	16,381.18
Invoice	10/03/2025	831		-MULTIPLE-			Accounts Recei...		188.06	16,569.24
Invoice	10/03/2025	832		-MULTIPLE-			Accounts Recei...		123.87	16,693.11
Invoice	10/03/2025	833		-MULTIPLE-			Accounts Recei...		159.02	16,852.13
Invoice	10/03/2025	834		-MULTIPLE-			Accounts Recei...		131.87	16,984.00
Invoice	10/03/2025	835		-MULTIPLE-			Accounts Recei...		173.82	17,157.82
Invoice	10/03/2025	836		-MULTIPLE-			Accounts Recei...		165.92	17,323.74
Invoice	10/03/2025	837		-MULTIPLE-			Accounts Recei...		144.12	17,467.86
Invoice	10/03/2025	838		-MULTIPLE-			Accounts Recei...		127.94	17,595.80
Invoice	10/03/2025	839		-MULTIPLE-			Accounts Recei...		121.74	17,717.54
Invoice	10/03/2025	840		-MULTIPLE-			Accounts Recei...		132.86	17,850.40
Invoice	10/03/2025	841		-MULTIPLE-			Accounts Recei...		59.08	17,909.48
Invoice	10/06/2025	719		-MULTIPLE-			Accounts Recei...		602.50	18,511.98
Invoice	10/07/2025	842		-MULTIPLE-			Accounts Recei...		264.26	18,776.24
Credit Memo	10/14/2025	843		Water Adjustm...	Water		Accounts Recei...	26.85		18,749.39
Credit Memo	10/15/2025	844		-MULTIPLE-			Accounts Recei...	116.32		18,633.07
Credit Memo	10/15/2025	847		-MULTIPLE-			Accounts Recei...	137.25		18,495.82
Invoice	10/15/2025	848		-MULTIPLE-			Accounts Recei...		137.25	18,633.07
Total Services								498.18	19,131.25	18,633.07
Total Income								498.18	19,156.25	18,658.07
<b>Expense</b>										
<b>Bank Service Charges</b>										
General Journal	10/03/2025			Bank service c...	Water		CFCU Checking	10.00		10.00
Total Bank Service Charges								10.00	0.00	10.00
<b>Customer Damage Reimbursements</b>										
Bill	10/10/2025			Board agreed ...	Water		Accounts Paya...	5,000.00		5,000.00
Bill	10/17/2025			Board agreed ...	Water		Accounts Paya...	2,472.78		7,472.78
Total Customer Damage Reimbursements								7,472.78	0.00	7,472.78
<b>Dues &amp; Memberships</b>										
Bill	10/17/2025	nov25-...		Annual CRWA...	-MULTIPL...		Accounts Paya...	538.00		538.00
Bill	10/23/2025	3567		2026 CSDA M...	-MULTIPL...		Accounts Paya...	1,358.00		1,896.00
Total Dues & Memberships								1,896.00	0.00	1,896.00

## Weott Community Services District Profit & Loss Detail

October 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Materials and Supplies</b>										
Bill	10/02/2025	2510-4...		-MULTIPLE-	-MULTIPL...		Accounts Paya...	60.47		60.47
	10/13/2025			4 key copies	communit...		Accounts Paya...	5.18		65.65
Total Materials and Supplies								65.65	0.00	65.65
<b>Office Supplies</b>										
<b>Software</b>										
<b>intuit</b>										
Deposit	10/02/2025	ACH		ACH Deposit ...	Water		CFCU Checking		130.96	-130.96
Bill	10/29/2025				-MULTIPL...		Accounts Paya...	197.50		66.54
Total intuit								197.50	130.96	66.54
<b>Software - Other</b>										
Bill	10/01/2025	2025/0...			-MULTIPL...		Accounts Paya...	224.00		224.00
Bill	10/01/2025	CA7A...		CA7AC639-00...	-MULTIPL...		Accounts Paya...	164.00		388.00
Total Software - Other								388.00	0.00	388.00
Total Software								585.50	130.96	454.54
<b>Office Supplies - Other</b>										
Bill	10/13/2025			Postage Sept	-MULTIPL...		Accounts Paya...	125.40		125.40
Total Office Supplies - Other								125.40	0.00	125.40
Total Office Supplies								710.90	130.96	579.94
<b>Payroll Expenses</b>										
<b>Company Taxes</b>										
Paycheck	10/01/2025	10559			-MULTIPL...		CFCU Checking	61.62		61.62
Paycheck	10/01/2025	10558			-MULTIPL...		CFCU Checking	37.03		98.65
Paycheck	10/01/2025	10557			-MULTIPL...		CFCU Checking	236.55		335.20
Paycheck	10/01/2025	10556			-MULTIPL...		CFCU Checking	62.66		397.86
Paycheck	10/01/2025	10561			-MULTIPL...		CFCU Checking	207.31		605.17
Paycheck	10/17/2025	10572			-MULTIPL...		CFCU Checking	12.34		617.51
Total Company Taxes								617.51	0.00	617.51
<b>Mileage Reimb</b>										
Paycheck	10/01/2025	10561			-MULTIPL...		CFCU Checking	260.33		260.33
Total Mileage Reimb								260.33	0.00	260.33
<b>SDI REIMBURSEMENT</b>										
Paycheck	10/17/2025	10572					CFCU Checking	13.66		13.66
Total SDI REIMBURSEMENT								13.66	0.00	13.66
<b>Wages</b>										
Paycheck	10/01/2025	10559			-MULTIPL...		CFCU Checking	750.00		750.00
Paycheck	10/01/2025	10558			-MULTIPL...		CFCU Checking	396.00		1,146.00
Paycheck	10/01/2025	10557			-MULTIPL...		CFCU Checking	2,530.00		3,676.00
Paycheck	10/01/2025	10556			-MULTIPL...		CFCU Checking	819.00		4,495.00
Paycheck	10/01/2025	10561			-MULTIPL...		CFCU Checking	2,709.94		7,204.94
Check	10/01/2025	10555		VOID:		X	CFCU Checking	0.00		7,204.94
Check	10/01/2025	10560		VOID:		X	CFCU Checking	0.00		7,204.94
Paycheck	10/17/2025	10572			-MULTIPL...		CFCU Checking	132.00		7,336.94
Total Wages								7,336.94	0.00	7,336.94
Total Payroll Expenses								8,228.44	0.00	8,228.44
<b>Professional Services</b>										
<b>Payroll Accountant</b>										
Bill	10/01/2025	9932			-MULTIPL...		Accounts Paya...	637.50		637.50
Bill	10/31/2025	956			-MULTIPL...		Accounts Paya...	487.50		1,125.00
Total Payroll Accountant								1,125.00	0.00	1,125.00
<b>Professional Services - Other</b>										
Bill	10/17/2025	127410		September Inv...	Water		Accounts Paya...	3,685.25		3,685.25
Total Professional Services - Other								3,685.25	0.00	3,685.25
Total Professional Services								4,810.25	0.00	4,810.25
<b>Repairs/ Maintenance</b>										
Bill	10/23/2025	OCT 2...		-MULTIPLE-	-MULTIPL...		Accounts Paya...	272.59		272.59
Total Repairs/ Maintenance								272.59	0.00	272.59
<b>Testing</b>										
<b>ELAP Cert Fees</b>										
Bill	10/14/2025	184674					Accounts Paya...	20.00		20.00
Bill	10/20/2025	187448					Accounts Paya...	10.00		30.00
Bill	10/27/2025	184897		ELAP Cert	wastewater		Accounts Paya...	10.00		40.00
Total ELAP Cert Fees								40.00	0.00	40.00
<b>Pick up Charge</b>										
Bill	10/14/2025	184674					Accounts Paya...	21.00		21.00
Total Pick up Charge								21.00	0.00	21.00

## Weott Community Services District Profit & Loss Detail

October 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Testing - Other</b>										
Bill	10/14/2025	184674			Water		Accounts Paya...	232.00		232.00
Bill	10/20/2025	187448		-MULTIPLE-	Water		Accounts Paya...	632.00		864.00
Bill	10/27/2025	184897		-MULTIPLE-	wastewater		Accounts Paya...	459.00		1,323.00
Bill	10/31/2025	184995		-MULTIPLE-	Water		Accounts Paya...	1,797.00		3,120.00
Bill	10/31/2025	184996		-MULTIPLE-	Water		Accounts Paya...	1,797.00		4,917.00
Total Testing - Other								4,917.00	0.00	4,917.00
Total Testing								4,978.00	0.00	4,978.00
<b>Utilities</b>										
<b>Electricity</b>										
Bill	10/31/2025			-MULTIPLE-	-MULTIPL...		Accounts Paya...	201.84		201.84
Total Electricity								201.84	0.00	201.84
<b>Phone/Internet</b>										
Bill	10/10/2025	00002...			wastewater		Accounts Paya...	101.97		101.97
Total Phone/Internet								101.97	0.00	101.97
<b>Propane</b>										
Bill	10/23/2025	0327698		TANK RENT S...	-MULTIPL...		Accounts Paya...	140.29		140.29
Total Propane								140.29	0.00	140.29
Total Utilities								444.10	0.00	444.10
Total Expense								28,888.71	130.96	28,757.75
Net Ordinary Income								29,386.89	19,287.21	-10,099.68
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>Non Operating Income</b>										
<b>Dividends</b>										
Deposit	10/31/2025			Oct	-MULTIPL...		Large Yearly Bills	73.80		73.80
Deposit	10/31/2025			Oct	-MULTIPL...		Class Fund	463.39		537.19
Deposit	10/31/2025			Oct	-MULTIPL...		Savings at Com...	0.52		537.71
Total Dividends								0.00	537.71	537.71
Total Non Operating Income								0.00	537.71	537.71
Total Other Income								0.00	537.71	537.71
Net Other Income								0.00	537.71	537.71
<b>Net Income</b>								<b>29,386.89</b>	<b>19,824.92</b>	<b>-9,561.97</b>