

Weott Community Services District
Balance Sheet
 As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CFCU Checking	38,918.45
Class Fund	133,197.52
County Fund 2570	37,992.04
Large Yearly Bills	23,092.71
Savings at Community First CU	8,355.10
Total Checking/Savings	241,555.82
Accounts Receivable	
Accounts Receivable	12,483.74
Total Accounts Receivable	12,483.74
Other Current Assets	
Undeposited Funds	-1,902.50
Total Other Current Assets	-1,902.50
Total Current Assets	252,137.06
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

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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	1,065,522.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-42.01
Total Accounts Payable	-42.01
Other Current Liabilities	
Payroll Liabilities	2,115.95
Total Other Current Liabilities	2,115.95
Total Current Liabilities	2,073.94
Long Term Liabilities	
Loans	138,316.25
Total Long Term Liabilities	138,316.25
Total Liabilities	140,390.19
Equity	
Opening Balance Equity	956,969.69
Retained Earnings	-70,937.15
Net Income	39,099.45
Total Equity	925,131.99
TOTAL LIABILITIES & EQUITY	1,065,522.18